

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROSELLE PARK

COUNTY: UNION

<u>Joseph Signorello III</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Andrew Casais</u> Municipal Clerk	<u>3/6/2017</u> Date of Orig. Appt.
<u>Maria I. Pereira</u> Tax Collector	<u>C-1704</u> Cert. No.
<u>Kenneth P. Blum Jr.</u> Chief Financial Officer	<u>T-8424</u> Cert. No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>N-0553</u> Cert. No.
<u>Carol A. Berlen</u> Municipal Attorney	<u>419</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF ROSELLE PARK
110 East Westfield Avenue
Roselle Park, New Jersey 07204

Fax #: 908-245-5598

Governing Body Members	
Name	Term Expires
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<u>Gregory Johnson</u>	<u>12/31/2023</u>
<u>Joseph Signorello, Jr.</u>	<u>12/31/2023</u>
<u>Joseph Petrosky</u>	<u>12/31/2024</u>
<u>Jay Robaina</u>	<u>12/31/2024</u>
<u>Rosanna Lyons</u>	<u>12/31/2025</u>
<u>Khanjan Patel</u>	<u>12/31/2025</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROSELLE PARK, County of UNION for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of June 1, 2023

The Governing Body of the BOROUGH of ROSELLE PARK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Petrosky
Johnson
Signorello, Jr.
Robaina
Lyons
Patel

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROSELLE PARK, County of UNION, on May 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF ROSELLE PARK, on June 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		16,347,190.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,494,688.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,494,688.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.69% Percent of Tax Collections	1,050,154.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	20,892,032.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,450,096.26
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)		14,905,158.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		536,778.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,916,072.25	1,436,083.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,916,072.25	1,436,083.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,165,871.71	1,242,972.91	-	-	-	-	-
Reserved	750,200.54	193,110.09	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,916,072.25	1,436,083.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,166,234.63

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 372,234.63

1,794,000.00

Budgeted Group Insurance - Inside CAP 1,544,080.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 249,920.00

TOTAL 1,794,000.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 70,000.00

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	14,072,021.47
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,070,521.47</u>
Plus 2% CAP Increase	<u>281,410.43</u>
ADJUSTED TAX LEVY	<u>14,351,931.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,351,931.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,351,931.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	278,320.00
Allowable Pension Obligations Increases	194,509.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	37,968.00
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

512,297.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,864,228.90

Additions:

New Ratables - Increase for new construction	5,036,106
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.326</u>
New Ratable Adjustment to Levy	66,778.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,931,007.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,905,158.03

OVER OR (UNDER) 2% LEVY CAP

(25,849.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	87,861
Amount Used in CY 2023	
Balance to Expire	<u>87,861</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,469,144
Amount to be Raised by Taxation for Municipal Purpose	14,128,571
Available for Banking (CY 2023 - CY 2025)	340,573
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>340,573</u>

2023

Maximum Allowable Amount to be Raised by Taxation	14,931,008
Amount to be Raised by Taxation for Municipal Purpose	14,905,158
Available for Banking (CY 2024 - CY 2026)	25,850

Total Levy CAP Bank

366,423

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,950,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,580.00
Other	08-104	15,000.00	15,000.00	22,040.00
Fees and Permits	08-105	80,000.00	75,000.00	279,317.94
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,000.00	200,000.00	193,376.52
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	110,124.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	5,000.00	15,140.35
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	360,000.00	360,000.00	638,578.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	590,000.00	590,000.00	731,417.52
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	590,000.00	590,000.00	731,417.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	-	61,200.00	61,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022
		2023	2022	
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
				-
RECYCLING TONNAGE GRANT	10-569	10,828.51	9,327.17	9,327.17
CLEAN COMMUNITIES PROGRAM	10-602		22,510.65	22,510.65
SAFE AND SECURE NEIGHBORHOODS	10-503	32,400.00	32,400.00	32,400.00
MUNICIPAL ALLIANCE ON ALCOHLISM AND DRUG ABUSE	10-506	8,846.00	9,089.00	9,089.00
BODY ARMOR REPLACEMENT FUND	10-505	2,326.39	1,734.65	1,734.65
DISTRACTED DRIVER GRANT	10-508		7,000.00	7,000.00
UNION COUNTY HEART GRANT	10-877	1,000.00	1,000.00	1,000.00
NATIONAL OPIOD SETTLEMENT FUND	10-634	4,635.98	6,507.38	6,507.38
PUBLIC ART/MURAL GRANT	10-664		5,000.00	5,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,036.88	94,568.85	94,568.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,048,479.38	830,942.93	912,543.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,950,000.00	1,950,000.00
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	360,000.00	360,000.00	638,578.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,091,580.00	1,140,636.00	1,140,636.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	590,000.00	731,417.52
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	61,200.00	61,200.00
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	60,036.88	94,568.85	94,568.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,048,479.38	830,942.93	912,543.00
Total Miscellaneous Revenues	13-099	3,150,096.26	3,077,347.78	3,578,944.50
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	370,284.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,450,096.26	5,377,347.78	5,899,228.60
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	14,905,158.03	14,072,021.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	536,778.00	466,703.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,441,936.03	14,538,724.47	14,847,897.77
7. Total General Revenues	13-299	20,892,032.29	19,916,072.25	20,747,126.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	62,572.00	61,345.00		61,345.00	61,337.64	7.36
Other Expenses	20-110	2	11,750.00	11,750.00		11,750.00	11,664.88	85.12
HUMAN RESOURCES:						-		-
Other Expenses	20-105-	2	40,000.00	40,000.00		45,000.00	45,000.00	-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	392,989.00	361,810.00		361,810.00	352,351.34	9,458.66
Other Expenses	20-120-	2	163,700.00	163,700.00		213,700.00	194,429.07	19,270.93
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	276,978.00	295,075.00		295,075.00	295,060.01	14.99
Other Expenses	20-130-	2	65,000.00	69,200.00		69,200.00	54,622.38	14,577.62
Audit Services	20-135-	2	41,750.00	40,700.00		40,700.00	40,700.00	-
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145-	1	111,963.00	27,963.00		27,963.00	27,962.22	0.78
Other Expenses	20-145-	2	20,000.00	16,000.00		21,000.00	16,070.36	4,929.64
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150-	1	22,002.00	21,570.00		21,570.00	21,569.08	0.92
Other Expenses	20-150-	2	6,650.00	6,650.00		6,650.00	2,271.64	4,378.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS:						-		-
Tax Appeals	20-155-	2	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Miscellaneous	20-155-	2	90,000.00	90,000.00		75,000.00	66,000.00	9,000.00
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	70,000.00	70,000.00		70,000.00	61,000.00	9,000.00
HISTORICAL SOCIETY:						-		-
Other Expenses	20-175-	2	11,600.00	10,200.00		10,200.00	10,100.00	100.00
LAND USE ADMINISTRATION:						-		-
Salaries & Wages	21-185-	1	12,487.00	12,241.00		12,241.00	12,240.02	0.98
Other Expenses	21-185-	2	16,000.00	16,000.00		16,000.00	2,557.50	13,442.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-210-	2	757,000.00	705,000.00		705,000.00	700,568.88	4,431.12
Group Insurance for Employees	23-220-	2	1,544,080.00	1,592,000.00		1,407,000.00	1,382,534.90	24,465.10
Health Benefit Waiver	23-221-	2	70,000.00	65,000.00		55,000.00	52,599.11	2,400.89
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,891,806.68	3,827,838.00		3,762,838.00	3,746,408.36	16,429.64
Salaries & Wages (ARP)	25-240	1	106,736.32			-		-
Other Expenses	25-240-	2	466,800.00	466,800.00		536,800.00	507,395.74	29,404.26
TRAFFIC CONTROL SCHOOLS:						-		-
Salaries and Wages	25-240-	1	297,500.00	291,420.00		276,420.00	270,458.49	5,961.51
Other Expenses	25-240-	2	15,200.00	15,200.00		20,200.00	13,507.19	6,692.81
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252-	1	10,740.00	10,528.00		10,528.00	10,520.64	7.36
Other Expenses	25-252-	2	14,500.00	14,500.00		14,500.00	3,747.51	10,752.49
FIRE:						-		-
Salaries and Wages	25-265-	1	49,933.00	48,935.00		48,935.00	41,561.43	7,373.57
Other Expenses	25-265-	2	140,785.00	140,785.00		140,785.00	75,534.32	65,250.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):						-	-	
FIRE PREVENTION BUREAU:						-	-	
Salaries and Wages	25-265-	1	40,732.00	32,122.00		32,122.00	31,680.71	441.29
Other Expenses	25-265-	2	14,000.00	9,000.00		14,000.00	11,486.29	2,513.71
BOROUGH PROSECUTOR:						-	-	
Other Expenses:	20-275-	2	24,000.00	24,000.00		24,000.00	24,000.00	-
PUBLIC WORKS:						-	-	
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries and Wages	26-290-	1	872,393.00	928,240.00		828,240.00	813,578.19	14,661.81
Other Expenses	26-290-	2	85,000.00	85,000.00		170,000.00	138,415.58	31,584.42
SANITATION:						-	-	
Disposal - Tipping Fees	26-305-	2	407,000.00	420,000.00		390,000.00	383,787.94	6,212.06
Collection	26-305-	2	855,000.00	704,000.00		669,000.00	662,500.00	6,500.00
RECYCLING:						-	-	
Salaries and Wages	26-305-	1	4,531.00			-	-	-
Other Expenses	26-305-	2	720,000.00	625,000.00		555,000.00	536,230.70	18,769.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	245,000.00	245,000.00		510,000.00	456,343.40	53,656.60
MAINTENANCE OF VEHICLES						-		-
Other Expenses	26-315-	2	180,000.00	180,000.00		220,000.00	182,201.50	37,798.50
HEALTH AND HUMAN SERVICES						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	8,746.00	7,335.00		7,335.00	7,329.14	5.86
Other Expenses	27-330-	2	163,781.00	159,079.00		159,079.00	158,004.70	1,074.30
RECREATION AND COMMUNITY SERVICES:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries and Wages	28-370-	1	253,725.00	251,265.00		251,265.00	222,923.58	28,341.42
Other Expenses	28-370-	2		32,900.00		32,900.00	20,110.99	12,789.01
COMMUNITY CENTER:						-		-
Salaries and Wages	28-376-	1	71,196.00	65,582.00		50,582.00	46,299.80	4,282.20
Other Expenses	28-376-	2	23,000.00	17,380.00		20,380.00	17,768.12	2,611.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
FARMER'S MARKET:						-		-
Salaries and Wages	30-424-	1	4,206.00	4,123.00		4,123.00	4,122.04	0.96
Other Expenses	30-424-	2	1,500.00	1,500.00		1,500.00	1,215.00	285.00
						-		-
						-		-
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490-	1	264,107.00	267,326.00		267,326.00	258,232.86	9,093.14
Other Expenses	43-490-	2	13,880.00	13,880.00		13,880.00	6,593.58	7,286.42
PUBLIC DEFENDER						-		-
Other Expenses	25-276-	2	15,000.00	15,000.00		15,000.00	12,000.00	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	490,002.00	475,133.00		475,133.00	412,401.06	62,731.94
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	11,123.27	8,876.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NATURAL GAS	31-462-	2	55,000.00	50,000.00		55,000.00	51,021.52	3,978.48
ELECTRICITY	31-430-	2	105,000.00	119,000.00		119,000.00	90,226.58	28,773.42
WATER	31-445-	2	35,000.00	30,000.00		30,000.00	29,321.41	678.59
TELEPHONE	31-440-	2	100,000.00	105,000.00		82,000.00	73,914.64	8,085.36
STREET LIGHTING	31-435-	2	195,000.00	190,000.00		175,000.00	166,642.48	8,357.52
FIRE HYDRANT SERVICES	31-461-	2	122,000.00	120,000.00		120,000.00	119,008.92	991.08
CABLE TV - CHANNEL 34	31-462-	2	40,000.00	40,000.00		40,000.00	36,550.00	3,450.00
GASOLINE	31-460-	2	150,000.00	130,000.00		180,000.00	172,233.31	7,766.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		14,477,421.00	13,977,875.00	-	13,987,875.00	13,350,722.28	637,152.72
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		14,479,421.00	13,979,875.00	-	13,989,875.00	13,350,722.28	639,152.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,270,345.00	7,014,851.00	-	6,819,851.00	6,661,036.61	158,814.39
Other Expenses (Including Contingent)	34-201	2	7,209,076.00	6,965,024.00	-	7,170,024.00	6,689,685.67	480,338.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		342,831.00	331,238.00		331,238.00	331,238.00	-
Social Security System (O.A.S.I.)	36-472		335,450.00	320,700.00		310,700.00	307,527.13	3,172.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,127,488.00	1,089,360.00		1,089,360.00	1,089,360.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Unemployment Insurance	36-476		50,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	5,955.08	6,044.92
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,867,769.00	1,813,298.00	-	1,803,298.00	1,794,080.21	9,217.79
(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		16,347,190.00	15,793,173.00	-	15,793,173.00	15,144,802.49	648,370.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390-	2	536,778.00	466,703.00		466,703.00	466,703.00	-
						-		-
POLICE 911 COMMAND AND DISPATCH CENTER:						-		-
Salaries and Wages	25-250-	1				-		-
Other Expenses	25-250-	2				-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-260-	2	40,250.00	40,250.00		40,250.00		40,250.00
IMPLEMENTATION OF FAIR HOUSING PLAN CH. 222 P.L. 1985 (COAH):						-		-
Other Expenses	21-190-	2	30,000.00	90,000.00		90,000.00	29,919.97	60,080.03
						-		-
						-		-
RECYCLING TAX (N.J.S.A. 13:1E-96.5):						-		-
Other Expenses	26-305-	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
INSURANCE:						-		-
Group Insurance for Employees	23-220-	2	249,920.00	13,000.00		13,000.00	13,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
for 2023			for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement-Borough of Kenilworth	42-104	1		61,200.00		61,200.00	61,200.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		-	61,200.00	-	61,200.00	61,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		22,510.65		22,510.65	22,510.65	-
DISTRACTED DRIVER GRANT	41-508	2		7,000.00		7,000.00	7,000.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	8,846.00	9,089.00		9,089.00	9,089.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	41-506	2	1,361.00	1,361.00		1,361.00	1,361.00	-
SAFE AND SECURE PROGRAM	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
SAFE AND SECURE PROGRAM - MATCH	41-503	2	326,172.00	303,796.00		303,796.00	303,796.00	-
BODY ARMOR GRANT	41-505	2	2,326.39	1,734.65		1,734.65	1,734.65	-
RECYCLING TONNAGE GRANT	41-569	2	10,828.51	9,327.17		9,327.17	9,327.17	-
NATIONAL OPIOID SETTLEMENT FUND	41-634	2	4,635.98	6,507.38		6,507.38	6,507.38	-
PUBLIC ART/MURAL GRANT	41-664	2		5,000.00		5,000.00	5,000.00	-
HEART GRANT	41-877	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		387,569.88	399,725.85	-	399,725.85	399,725.85	-
Total Operations - Excluded from "CAPS"	34-305		1,419,217.88	1,072,378.85	-	1,072,378.85	970,548.82	101,830.03
Detail:								
Salaries & Wages	34-305	1	-	61,200.00	-	61,200.00	61,200.00	-
Other Expenses	34-305	2	1,419,217.88	1,011,178.85	-	1,011,178.85	909,348.82	101,830.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,574,000.00	1,485,000.00		1,485,000.00	1,485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		389,810.75	440,842.75		440,842.75	440,842.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL AND INTEREST ON LOAN	45-940	2	11,659.66	11,659.65		11,659.65	11,659.65	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,975,470.41	1,937,502.40	-	1,937,502.40	1,937,502.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		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	3,494,688.29	3,109,881.25	-	3,109,881.25	3,008,051.22	101,830.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,494,688.29	3,109,881.25	-	3,109,881.25	3,008,051.22	101,830.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,841,878.29	18,903,054.25	-	18,903,054.25	18,152,853.71	750,200.54
(M) Reserve for Uncollected Taxes	50-899		1,050,154.00	1,013,018.00	XXXXXXXXXX	1,013,018.00	1,013,018.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,892,032.29	19,916,072.25	-	19,916,072.25	19,165,871.71	750,200.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,347,190.00	15,793,173.00	-	15,793,173.00	15,144,802.49	648,370.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,031,648.00	611,453.00	-	611,453.00	509,622.97	101,830.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	61,200.00	-	61,200.00	61,200.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	387,569.88	399,725.85	-	399,725.85	399,725.85	-
Total Operations Excluded from "CAPS"	34-305	1,419,217.88	1,072,378.85	-	1,072,378.85	970,548.82	101,830.03
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,975,470.41	1,937,502.40	-	1,937,502.40	1,937,502.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,050,154.00	1,013,018.00	XXXXXXXXXX	1,013,018.00	1,013,018.00	XXXXXXXXXX
Total General Appropriations	34-499	20,892,032.29	19,916,072.25	-	19,916,072.25	19,165,871.71	750,200.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	125,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	150,000.00	150,000.00
Rents	08-503	1,282,366.00	1,286,083.00	1,295,635.29
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,407,366.00	1,436,083.00	1,445,635.29

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	100,000.00	100,000.00		100,000.00	62,314.35	37,685.65
					-		-
Maintenance of Vehicles	55-503	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
Rahway Valley Sewerage Authority	55-504	428,553.00	424,265.00		424,265.00	424,265.00	-
					-		-
Joint Meeting Sewer	55-504	773,813.00	806,818.00		806,818.00	744,308.56	62,509.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	12,085.00	87,915.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,407,366.00	1,436,083.00	-	1,436,083.00	1,242,972.91	193,110.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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 2023 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; _____
Municipal Public Defender; Recreation Trust; Animal Control Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program;
UCC Code Enforcement Fee 3rd Party; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Roller Hockey League Donations; Fireworks Celebration Donations;
100 Years/100 Trees Donations; Disposal of Forfeited Property; Housing and Community Development Act of 1974; Community Shuttle Bus Donations; Anthony Signorello Youth Center Donations;
Relocation Assistance Fund; Accumulated Absences; Storm Recovery Trust Fund; Environmental Commr Contribution; Diversity and Inclusion Committee Donations

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, 2022

ASSETS		
Cash and Investments	1110100	6,852,542.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,296.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	420,952.16
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	163,650.00
Other Receivables	1110600	17,825.39
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,457,266.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,752,590.52
Reserves for Receivables	2110200	602,427.55
Surplus	2110300	3,102,248.74
Total Liabilities, Reserves and Surplus	XXXXXX	7,457,266.81

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,193,014.64	3,125,075.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.2%, 2021: 98.48%)	2310200	43,297,142.26	42,931,628.01
Delinquent Taxes	2310300	369,784.10	413,464.02
Other Revenues and Additions to Income	2310400	4,613,643.63	4,052,867.49
Total Funds	2310500	51,473,584.63	50,523,034.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,903,054.25	18,194,267.05
School Taxes (Including Local and Regional)	2310700	23,105,137.00	22,925,691.00
County Taxes (Including Added Tax Amounts)	2310800	6,357,125.49	6,181,490.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,019.15	28,571.40
Total Expenditures and Tax Requirements	2311100	48,371,335.89	47,330,020.13
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,371,335.89	47,330,020.13
Surplus Balance, December 31	2311400	3,102,248.74	3,193,014.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,102,248.74
Current Surplus Anticipated in 2023 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	1,152,248.74

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

2023

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 PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2023 municipal budget.

The improvements are estimated and may be adjusted.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
PUBLIC WORKS		310,000.00			2,500.00			47,500.00	260,000.00
POLICE EQUIPMENT		310,000.00			2,500.00			47,500.00	260,000.00
EMERGENCY MANAGEMENT		300,000.00			2,500.00			47,500.00	250,000.00
FIRE		300,000.00			2,500.00			47,500.00	250,000.00
BUILDINGS AND GROUNDS		750,000.00			6,250.00			118,750.00	625,000.00
ADMINISTRATION		150,000.00			1,250.00			23,750.00	125,000.00
SIDEWALKS		300,000.00			2,500.00			47,500.00	250,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00			65,000.00		500,000.00	800,000.00	3,375,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	7,160,000.00	-	-	85,000.00	-	500,000.00	1,180,000.00	5,395,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
PUBLIC WORKS		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
POLICE EQUIPMENT		310,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
EMERGENCY MANAGEMENT		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
FIRE		300,000.00		50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	42,000.00
BUILDINGS AND GROUNDS		750,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
ADMINISTRATION		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SIDEWALKS		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREETS & PARKING LOTS-		-							
RECONSTRUCTION/RESURFACING		4,740,000.00		1,365,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ROSELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - ALL PROJECTS	XXXXX	7,160,000.00	XXXXXXXXXX	1,765,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	1,063,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF ROSELLE PARK

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
PUBLIC WORKS	310,000.00			15,500.00			294,500.00			
POLICE EQUIPMENT	310,000.00			15,500.00			294,500.00			
EMERGENCY MANAGEMENT	300,000.00			15,000.00			285,000.00			
FIRE	300,000.00			15,000.00			285,000.00			
BUILDINGS AND GROUNDS	750,000.00			37,500.00			712,500.00			
ADMINISTRATION	150,000.00			7,500.00			142,500.00			
SIDEWALKS	300,000.00			15,000.00			285,000.00			
STREETS & PARKING LOTS-	-			-						
RECONSTRUCTION/RESURFACING	4,740,000.00			237,000.00		500,000.00	4,003,000.00			
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,479,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,867,769.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,419,217.88
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,975,470.41
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,050,154.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,892,032.29

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF ROSELLE PARK**

Year Ending: December 31, 2022

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.

April 20, 2023
Date

acasais@rosellepark.net
Clerk of the Governing Body