

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Roselle Park Borough, County of Union for the Fiscal Year 2023

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

4th day of May, 2023

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 5th day of May, 2023

DocuSigned by:  
Andrew J. Cassia  
BB7FAD7358A36...  
Clerk  
110 East Westfield Avenue  
Address  
Roselle Park, New Jersey 07204  
Address  
908-245-6222  
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 4th day of May, 2023

DocuSigned by:  
Warren Korecky  
C2C912405807116  
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 4th day of May, 2023

DocuSigned by:  
Ken Blum  
ADA405271EB044A...  
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: \_\_\_\_\_,

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

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

Contracting Unit: Roselle Park Borough

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.

05/05/2023  
Date

DocuSigned by:  
Andrew J. Cassia  
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 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 the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	<b>Responses and Data</b>		
Name and County of Municipality	Roselle Park Borough, Union County		
Full Name of Municipality	BOROUGH OF ROSELLE PARK		
County of Municipality	UNION		
Name of Municipality	ROSELLE PARK		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF ROSELLE PARK		
Address	110 East Westfield Avenue		
Address	Roselle Park, New Jersey 07204		
Phone	908-245-0819		
Fax	908-245-5598		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Andrew Casais	C-1704	3/6/2017
Tax Collector	Maria I. Pereira	T-8424	
Chief Financial Officer	Kenneth P. Blum Jr.	N-0553	
Registered Municipal Accountant	Warren M. Korecky	419	
Municipal Attorney	Carol A. Berlen		
Newspaper	Union County Local Source		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	4	May	
Date of Advertisement	1	June	
Date of Public Hearing	15	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,052,396,292	
Net Valuation Taxable Prior		1,061,885,006	
		(9,488,714)	
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	2015		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
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	2023
Ending Year	2028

## 2023 Municipal Budget

of the                     BOROUGH                     of ROSELLE PARK County of  
                    UNION                     for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,950,000.00	1,950,000.00
2. Total Miscellaneous Revenues	3,150,096.26	3,077,347.78
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	14,905,158.03	14,072,021.47
b) Addition to Local School District Tax		
c) Minimum Library Tax	536,778.00	466,703.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,441,936.03	14,538,724.47
Total General Revenues	20,892,032.29	19,916,072.25

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,270,345.00	7,076,051.00
Other Expenses	8,649,602.88	7,976,202.85
2. Deferred Charges & Other Appropriations	1,846,460.00	1,813,298.00
3. Capital Improvements	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	1,975,470.41	1,937,502.40
5. Reserve for Uncollected Taxes	1,050,154.00	1,013,018.00
Total General Appropriations	20,892,032.29	19,916,072.25
Total Number of Employees	178	181

2023 Dedicated Sewer Utility Budget	Anticipated	
Summary of Revenues	2023	2022
1. Surplus	125,000.00	150,000.00
2. Miscellaneous Revenues	1,282,366.00	1,286,083.00
3. Deficit (General Budget)		
Total Revenues	1,407,366.00	1,436,083.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	1,307,366.00	1,336,083.00
2. Capital Improvements	100,000.00	100,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	1,407,366.00	1,436,083.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Sewer	
Interest	1,804,229.82		
Principal	11,608,599.12		
Outstanding Balance	13,412,828.94		

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                     the Municipal Building                    , on  
                    June 15                    , 2023 at                     7:00                     o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     Andrew Casais, Borough Clerk                     at  
the Municipal Building,                     110 East Westfield Avenue, Roselle Park 07204                     New Jersey,  
                    908-245-0189                     during the hours of                     8:30 AM                     to                     4:00 PM                    .

# BOROUGH OF ROSELLE PARK

## SUMMARY OF 2023 BUDGET

Total Budget	20,892,032.29	100.0%	Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	7,270,345.00	<b>102.00%</b>	7,415,751.90	7,564,066.94	7,715,348.28	7,869,655.24	8,027,048.35
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>7,270,345.00</u>		<u>7,415,751.90</u>	<u>7,564,066.94</u>	<u>7,715,348.28</u>	<u>7,869,655.24</u>	<u>8,027,048.35</u>
Social Security							
Sheet 19	335,450.00	<b>102.00%</b>	342,159.00	349,002.18	355,982.22	363,101.87	370,363.91
Pensions etc.							
Sheet 19	337,863.00	<b>102.00%</b>	344,620.26	351,512.67	358,542.92	365,713.78	373,028.05
Sheet 19	1,111,147.00	<b>105.00%</b>	1,166,704.35	1,225,039.57	1,286,291.55	1,350,606.12	1,418,136.43
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	312,700.00	<b>106.00%</b>	331,462.00	351,349.72	372,430.70	394,776.55	418,463.14
Direct Employee Costs	<u><b>9,367,505.00</b></u>	<b>44.8%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>-</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>1,975,470.41</u>	9.5%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,050,154.00</u>	5.0%					
<b>Capital Funds:</b>							
Sheet 26a	<u>100,000.00</u>	0.5%					
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>387,569.88</u>	1.9%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>8,011,333.00</u>	38.3%	<b>102.00%</b>	8,171,559.66	8,334,990.85	8,501,690.67	8,671,724.48
			<b>Projected Budget Totals</b>	<u>17,772,257.17</u>	<u>18,175,961.92</u>	<u>18,590,286.34</u>	<u>19,015,578.04</u>
							<u>19,452,198.85</u>

## BOROUGH OF ROSELLE PARK 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,950,000.00
Local Revenues	1,998,479.38
State Aid	1,091,580.00
Grants	60,036.88
Delinquent Tax	350,000.00
Local Purpose Tax	15,441,936.03
	20,892,032.29

Ratables	1,052,396,292
Tax Rate	1.416
Increase	0.090

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	17,772,257.17	18,000,961.92	18,240,286.34	18,490,578.04	18,752,198.85
	17,772,257.17	18,175,961.92	18,590,286.34	19,015,578.04	19,452,198.85

	1,060,396,292	1,068,396,292	1,076,396,292	1,084,396,292	1,092,396,292
	<b>1.676</b>	<b>1.685</b>	<b>1.695</b>	<b>1.705</b>	<b>1.717</b>
	<b>0.260</b>	<b>0.009</b>	<b>0.010</b>	<b>0.011</b>	<b>0.011</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>15,441,936.03</b>	<b>17,772,257.17</b>	<b>18,000,961.92</b>	<b>18,240,286.34</b>	<b>18,490,578.04</b>
<i>2%</i>	<b>308,838.72</b>	<b>355,445.14</b>	<b>360,019.24</b>	<b>364,805.73</b>	<b>369,811.56</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>15,909,774.75</b>	<b>18,287,702.31</b>	<b>18,521,981.16</b>	<b>18,767,092.06</b>	<b>19,023,389.60</b>
<i>Over / (Under) CAP</i>	<b>1,862,482.42</b>	<b>(286,740.39)</b>	<b>(281,694.82)</b>	<b>(276,514.03)</b>	<b>(271,190.75)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,950,000.00	1,950,000.00	-	0.00%
Local	1,998,479.38	1,842,142.93	156,336.45	8.49%
State Aid	1,091,580.00	1,140,636.00	(49,056.00)	-4.30%
State & Federal Grants	60,036.88	94,568.85	(34,531.97)	-36.52%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	14,905,158.03	14,072,021.47	833,136.56	5.92%
Minimum Library Tax	536,778.00	466,703.00	70,075.00	15.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>20,892,032.29</b>	<b>19,916,072.25</b>	<b>975,960.04</b>	<b>4.90%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,270,345.00	6,881,051.00	389,294.00	5.66%
Other Expenses	8,262,033.00	7,781,477.00	480,556.00	6.18%
Statutory & Deferred Charges	1,846,460.00	1,803,298.00	43,162.00	2.39%
State & Federal Grants	387,569.88	399,725.85	(12,155.97)	-3.04%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,975,470.41	1,937,502.40	37,968.01	1.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,050,154.00	1,013,018.00	37,136.00	3.67%
<b>TOTAL APPROPRIATIONS</b>	<b>20,892,032.29</b>	<b>19,916,072.25</b>	<b>975,960.04</b>	<b>0.049004</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,905,158.03	14,072,021.47	833,136.56	5.92%
Local Tax Rate	1.4163	1.3260	0.0903	6.81%
Assessed Valuation	1,052,396,292	1,061,885,006	(9,488,714)	-0.89%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	14,931,007.66 MAX	14,905,158.03 ACTUAL
CAP Base from Prior Year	15,793,174.00	15,793,174.00	(25,849.63)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	15,872,139.87	16,345,935.09	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	68,293.26	68,293.26		
Other				
Total CAP Allowable	15,940,433.13	16,414,228.35		
Budget Expenditures Sheet 19	16,325,881.00	16,325,881.00		
Remaining or (Excess)	(385,447.87)	88,347.35		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,102,248.74	3,193,014.64	(90,765.90)
Used to Fund Budget	1,950,000.00	1,950,000.00	-
Remaining Balance	1,152,248.74	1,243,014.64	(90,765.90)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.20%	98.48%	-0.28%
Used for Reserve for Taxes	97.69%	97.70%	-0.01%
Remaining	0.51%	0.78%	-0.27%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,841,878.29	XXXXXXXXXXXX
2 Local District School Tax		23,105,137.00
Actual		
Estimate	23,567,239.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,343,822.22
Actual		
Estimate	6,470,698.66	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	49,879,816.69	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,450,096.26	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	44,429,720.43	
12 Amount of Item 11 divided by <b>97.69%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,479,874.43	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	23,567,239.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,470,698.66	
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	15,441,936.03	
Total Amount (Line 12)	45,479,874.43	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,050,154.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	19,841,878.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,050,154.00	
Subtotal	20,892,032.29	
Less: Item 10 - Total Anticipated Revenues	5,450,096.26	
Amount to Be Raised by Taxation in Municipal Budget	15,441,936.03	

<b>Local Tax for Municipal Purpose</b>	14,905,158.03
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	536,778.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ROSELLE PARK

**COUNTY:** UNION

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

<b>Governing Body Members</b>	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<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>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2023 MUNICIPAL BUDGET

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

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

          4           day of                     May                    , 2023  
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           4           day of           May          , 2023

\_\_\_\_\_  
Clerk  
          110 East Westfield Avenue            
Address  
          Roselle Park, New Jersey 07204            
Address  
          908-245-0819            
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           4           day of           May          , 2023

\_\_\_\_\_  
Registered Municipal Accountant  
          Westfield, NJ 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           4           day of           May          , 2023

\_\_\_\_\_  
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: \_\_\_\_\_, 2023

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

# 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	16,325,881.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,515,997.29
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,515,997.29
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,050,154.00
<b>97.69%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,892,032.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,450,096.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	14,905,158.03
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	536,778.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	19,904,565.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,188,003.35
Subtotal	19,904,565.00		
Exceptions Less:		Additions:	
Total Other Operations	611,453.00	New Construction (Assessor Certification)	66,778.77
Total Uniform Construction Code		2021 Cap Bank Utilized	(0.01)
Total Interlocal Service Agreement	61,200.00	2022 Cap Bank Utilized	1,514.50
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	1,937,502.00		
Transferred to Board of Education		Total Additions	68,293.26
Type I School Debt			
Total Public & Private Programs	388,218.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>16,256,296.61</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>157,931.74</u>
Reserve for Uncollected Taxes	1,013,018.00		
Total Exceptions	4,111,391.00		
Amount on Which CAP is Applied	15,793,174.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,414,228.35</u>
<u>2.5%</u> CAP	<u>394,829.35</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>16,325,881.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,188,003.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(88,347.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,166,234.63</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>372,234.63</u>
-------------------------------------	-------------------

	<u>1,794,000.00</u>
--	---------------------

Budgeted Group Insurance - Inside CAP	<u>1,544,080.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>249,920.00</u>
--	-------------------

TOTAL	<u><u>1,794,000.00</u></u>
-------	----------------------------

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	<u><u>\$ 70,000.00</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	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>
<b>ADJUSTED TAX LEVY</b>	<u>14,351,931.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	<u>512,297.00</u>
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	87,861

**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)	-

**2022**

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

**2023**

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

**Total Levy CAP Bank**

366,423

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,950,000.00	1,950,000.00	1,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,950,000.00	1,950,000.00	1,950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,091,580.00	1,084,086.00	1,084,086.00
Municipal Relief Fund Aid			56,550.00	56,550.14
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,091,580.00	1,140,636.00	1,140,636.14



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	590,000.00	590,000.00	731,417.52
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	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
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Borough of Kenilworth	11-104		61,200.00	61,200.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	61,200.00	61,200.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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 OPIOID 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	6,000.00	6,184.75
CABLE T.V. FRANCHISE FEE	08-117	126,743.06	135,942.93	135,942.93
RESERVE FOR DEBT SERVICE	08-111	20,000.00	20,000.00	20,000.00
SEWER UTILITY OPERATING FUND SURPLUS	08-115	200,000.00	200,000.00	200,000.00
RENTAL OF BOROUGH PROPERTY	08-120	44,000.00	44,000.00	58,781.00
PILOT - 240 AND 250 WEST WESTFIELD AVENUE	08-114	545,000.00	425,000.00	491,634.32
AMERICAN RESCUE PLAN FUNDS	08-115	106,736.32		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,950,000.00	1,950,000.00	1,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	360,000.00	360,000.00	638,578.99
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,091,580.00	1,140,636.00	1,140,636.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	-	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	1,048,479.38	830,942.93	912,543.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,150,096.26	3,077,347.78	3,578,944.50
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	350,000.00	350,000.00	370,284.10
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,450,096.26	5,377,347.78	5,899,228.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	14,905,158.03	14,072,021.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	536,778.00	466,703.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	15,441,936.03	14,538,724.47	14,847,897.77
<b>7. Total General Revenues</b>	<b>13-299</b>	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	3,998,543.00	3,827,838.00		3,762,838.00	3,746,408.36	16,429.64
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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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
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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
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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
OTHER COMMON OPERATING FUNCTIONS:						-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:						-		-
Other Expenses	30-415-	2	53,100.00	53,800.00		53,800.00	53,682.26	117.74
ACCUMULATED LEAVE COMPENSATION	30-415-	1	25,000.00	25,000.00		25,000.00	25,000.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		14,477,421.00	13,977,875.00	-	13,987,875.00	13,350,722.28	637,152.72
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,479,421.00	13,979,875.00	-	13,989,875.00	13,350,722.28	639,152.72
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,270,345.00	7,014,851.00	-	6,819,851.00	6,661,036.61	158,814.39
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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
Emergency Authorizations	46-870				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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		337,863.00	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		1,111,147.00	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,846,460.00</b>	<b>1,813,298.00</b>	<b>-</b>	<b>1,803,298.00</b>	<b>1,794,080.21</b>	<b>9,217.79</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>16,325,881.00</b>	<b>15,793,173.00</b>	<b>-</b>	<b>15,793,173.00</b>	<b>15,144,802.49</b>	<b>648,370.51</b>

## 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	-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
Contributions to						-		-
Police and Firemen's Retirement System of NJ	36-475	2	148,996.00			-		-
Public Employees' Retirement System	36-471	2	45,513.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,052,957.00</b>	<b>611,453.00</b>	<b>-</b>	<b>611,453.00</b>	<b>509,622.97</b>	<b>101,830.03</b>

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

## 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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		387,569.88	399,725.85	-	399,725.85	399,725.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,440,526.88	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	1,440,526.88	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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
<b>Green Trust Loan Program:</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,975,470.41	1,937,502.40	-	1,937,502.40	1,937,502.40	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,515,997.29	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,515,997.29	3,109,881.25	-	3,109,881.25	3,008,051.22	101,830.03
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,841,878.29	18,903,054.25	-	18,903,054.25	18,152,853.71	750,200.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,050,154.00	1,013,018.00	XXXXXXXXXX	1,013,018.00	1,013,018.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	34-299	16,325,881.00	15,793,173.00	-	15,793,173.00	15,144,802.49	648,370.51
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,052,957.00	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	1,440,526.88	1,072,378.85	-	1,072,378.85	970,548.82	101,830.03
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,975,470.41	1,937,502.40	-	1,937,502.40	1,937,502.40	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,050,154.00	1,013,018.00	XXXXXXXXXX	1,013,018.00	1,013,018.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,407,366.00</b>	<b>1,436,083.00</b>	<b>1,445,635.29</b>

### 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
<b>Operating:</b>	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
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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*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	<b>XXXXXX</b>	7,457,266.81

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,193,014.64	3,125,075.25
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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

**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
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<b>TOTAL - THIS PAGE</b>	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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## 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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	7,160,000.00	<b>XXXXXXXXXX</b>	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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**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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<b>TOTAL - ALL PROJECTS</b>	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

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
	-			-					
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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<b>TOTAL - THIS PAGE</b>	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-



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

Local Unit BOROUGH OF ROSELLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ROSELLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	7,160,000.00	-	-	358,000.00	-	500,000.00	6,302,000.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of ROSELLE PARK, 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) \$ 14,905,158.03 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 536,778.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100		\$ 1,950,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,150,096.26
Receipts from Delinquent Taxes	15-499		\$ 350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 14,905,158.03
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II 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		\$ 536,778.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 20,892,032.29</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,479,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,846,460.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,440,526.88
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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*

**BOROUGH OF ROSELLE PARK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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				-
<b>Summary of Program</b>					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.

May 4, 2023  
Date

acasais@rosellepark.net  
Clerk of the Governing Body