

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER COUNTY: MIDDLESEX

JOHN M. KRENZEL
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

WILLIAM BRAY
Municipal Clerk

RICHARD DUDAS
Tax Collector

JOSEPH ZANGA
Chief Financial Officer

GERARD STANKIEWICZ, CPA, RMA
Registered Municipal Accountant

ANDREA WYATT
Municipal Attorney

7/16/2018
Date of Orig. Appt.

C-1869
Cert. No.

T-8229
Cert. No.

N-877
Cert. No.

431
Lic. No.

Governing Body Members

Name

Term Expires

RAYMOND EPPINGER

12/31/2021

DONNA BALAZS

12/31/2022

TONY CIULLA

12/31/2022

PETER GUINDI

12/31/2021

JAMES GURCHENSKY

12/31/2023

JULIE MEIRA

12/31/2023

Official Mailing Address of Municipality

61 MAIN ST/REMOTE VIRTUAL

SOUTH RIVER

NJ 08882

Fax #: 732-613-6105

Sheet A

2021

MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ South River Borough _____, County of _____ Middlesex _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd _____ day of _____ March _____, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ March _____, 2021

South River
Clerk
Address
NJ 08882
Address
7322571999
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 _____ 22nd _____ day of _____ March _____, 2021

Freehold NJ
Address
36 West Main Street
Address
7327802600
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 _____ 22nd _____ day of _____ March _____, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

Resolution #2021-117

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ SOUTH RIVER _____, County of _____ MIDDLESEX _____ for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the _____ HOME NEWS TRIBUNE _____

in the issue of _____ APRIL 22ND _____, 2021

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

RECORDED VOTE

(Insert last name)

Eppinger
Balazs
Ciulla
Guindi
Ayes Gurchensky
Meira

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ SOUTH RIVER _____, County of _____ MIDDLESEX _____, on _____ MARCH 22ND _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ 61 MAIN ST/REMOTE VIRTUAL _____, on _____ MAY 3RD _____, 2021 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	PARKING Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,759,031.96	4,041,625.00	14,664,600.00	72,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,759,031.96	4,041,625.00	14,664,600.00	72,500.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,672,813.88	3,851,268.80	13,748,729.56	41,116.27	-	-	-
Reserved	1,069,174.86	52,534.77	910,870.44	30,383.73	-	-	-
Unexpended Balances Canceled	17,043.22	137,821.43	5,000.00	1,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,759,031.96	4,041,625.00	14,664,600.00	72,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>CAP CALCULATION</u>	<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	18,663,642.00	Allowable Operating Appropriations before
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Subtotal	18,663,642.00	13,116,444.79
Exceptions Less:		
Total Other Operations	1,891,245.00	Additions:
Total Uniform Construction Code		New Construction (Assessor Certification)
Total Interlocal Service Agreement	381,500.00	2019 Cap Bank
Total Additional Appropriations		2020 Cap Bank
Total Capital Improvements	200,000.00	
Total Debt Service	2,110,129.00	
Transferred to Board of Education		
Type I School Debt	114,189.00	Total Additions
Total Public & Private Programs		328,431.30
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%
Total Deferred Charges	100,000.00	
Cash Deficit		
Reserve for Uncollected Taxes	880,000.00	Additional Increase to COLA rate. 2.5%
Total Exceptions	5,677,063.00	Amount of Increase allowable. 2.5%
		324,664.48
Amount on Which CAP is Applied	12,986,579.00	
1.0% CAP	129,865.79	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%
Allowable Operating Appropriations before		13,769,540.57
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,116,444.79	

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
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2021 \$ 3,148,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 430,000.00 2,718,000.00 Budgeted Group Insurance - Inside CAP 1,380,000.00 Budgeted Group Insurance - Utilities 1,338,000.00 Budgeted Group Insurance - Outside CAP 2,718,000.00 TOTAL <u>2,718,000.00</u> Instead of receiving Health Benefits, _____ 16 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 60,000.00	

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																											
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td>10,640.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>124,710.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>24,842.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>160,192.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>17,043.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,616,780.32</td></tr></table> Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>1,435,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.680</td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>9,761.40</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>10,626,541.72</td></tr></table> AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES <table><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>10,576,471.00</td></tr><tr><td>(must be equal or under for Introduction)</td><td>(50,070.72)</td></tr></table>		Allowable Shared Service Agreements Increase	10,640.00	Allowable Health Insurance Costs Increase	124,710.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	24,842.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	160,192.00	Less Cancelled or Unexpended Waivers	17,043.00	Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	10,616,780.32	New Ratables - Increase for new construction	1,435,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.680	New Ratable Adjustment to Levy		Amounts approved by Referendum		Levy CAP Bank Applied	9,761.40	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,626,541.72	OVER OR (UNDER) 2% LEVY CAP	10,576,471.00	(must be equal or under for Introduction)	(50,070.72)
Allowable Shared Service Agreements Increase	10,640.00																																												
Allowable Health Insurance Costs Increase	124,710.00																																												
Allowable Pension Obligations Increases																																													
Allowable LOSAP Increase																																													
Allowable Capital Improvements Increase																																													
Allowable Debt Service and Capital Leases Inc.	24,842.00																																												
Recycling Tax appropriation																																													
Deferred Charge to Future Taxation Unfunded																																													
Current Year Deferred Charges: Emergencies																																													
Add Total Exclusions	160,192.00																																												
Less Cancelled or Unexpended Waivers	17,043.00																																												
Less Cancelled or Unexpended Exclusions																																													
ADJUSTED TAX LEVY	10,616,780.32																																												
New Ratables - Increase for new construction	1,435,500																																												
Prior Year's Local Purpose Tax Rate (per \$100)	0.680																																												
New Ratable Adjustment to Levy																																													
Amounts approved by Referendum																																													
Levy CAP Bank Applied	9,761.40																																												
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,626,541.72																																												
OVER OR (UNDER) 2% LEVY CAP	10,576,471.00																																												
(must be equal or under for Introduction)	(50,070.72)																																												
SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,268,266.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,268,266.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>205,365.32</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,473,631.32</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,473,631.32</td></tr></table>		Prior Year Amount to be Raised by Taxation	10,268,266.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,268,266.00	Plus 2% CAP Increase	205,365.32	ADJUSTED TAX LEVY	10,473,631.32	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,473,631.32																				
Prior Year Amount to be Raised by Taxation	10,268,266.00																																												
Less:																																													
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																													
Less: Prior Year Deferred Charges: Emergencies																																													
Less: Prior Year Recycling Tax																																													
Less:																																													
Less:																																													
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,268,266.00																																												
Plus 2% CAP Increase	205,365.32																																												
ADJUSTED TAX LEVY	10,473,631.32																																												
Plus: Assumption of Service/Function																																													
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,473,631.32																																												

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE
"2010" LEVY CAP BANKS:		
2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	 -
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	 - - 727,452 727,452
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY 2023)	 10,403,459 10,268,266 135,193 - 135,193
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	 10,626,542 10,576,471 50,071
Total Levy CAP Bank		912,716

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701		22,365.78	22,365.78
Clean Communities Program	10-745		27,648.39	27,648.39
Drunk Driving Enforcement Fund	10-702	7,083.66		-
Middlesex County Grant:				-
Office on Aging:				-
Physical	10-753	4,000.00	6,000.00	6,000.00
Residential	10-766	9,000.00	9,000.00	9,000.00
Information & Assistance	10-768	6,000.00	9,000.00	9,000.00
Assisted Transportation	10-768	35,334.00	38,520.00	38,520.00
Cares Act - Mental Health	10-769	76,000.00		-
Cares Act - Information & Assistance	10-769	42,865.00		-
Cares Act - June 1-Sept 30	10-769	60,213.44		-
Cares Act - March 1-May 31	10-769		59,204.39	59,204.39
Body Armor Replacement Fund	10-721	2,464.25	3,185.90	3,185.90
Recycling Enhancement Grant	10-702		4,455.00	4,455.00
2020 Complete Count Sensus Grant	10-772		15,000.00	15,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,934,711.00	1,708,796.50	1,708,796.50
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	3,417,100.00	3,577,000.00	3,474,340.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	825,291.00	825,291.00	825,291.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	130,000.00	188,200.00	131,612.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	242,960.35	194,379.46	194,379.46
Total Miscellaneous Revenues	08-004	1,013,185.00	1,046,918.00	1,056,145.69
4. Receipts from Delinquent Taxes	13-099	5,628,536.35	5,831,788.46	5,681,768.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	440,000.00	470,000.00	524,498.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	8,003,247.35	8,010,584.96	7,915,063.77
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b) Addition to Local District School Tax	07-190	10,576,471.00	10,268,266.00	XXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	507,773.00	480,181.00	XXXXXXXXXX
7. Total General Revenues	07-199	11,084,244.00	10,748,447.00	11,133,073.04
	13-299	19,087,491.35	18,759,031.96	19,048,136.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration:						-		-
Salaries and Wages		20-100 1	119,000.00	130,000.00		115,000.00	109,958.75	5,041.25
Other Expenses		20-100 2	15,000.00	25,000.00		25,000.00	16,064.53	8,935.47
Cable Television		20-100 2	15,000.00	15,000.00		17,000.00	14,919.31	2,080.69
Communication and Technology:						-		-
Other Expenses		20-140 2	12,500.00	38,000.00		38,000.00	37,211.40	788.60
Human Resources:						-		-
Other Expenses		20-105 2	55,000.00	55,000.00		65,000.00	51,628.61	13,371.39
Mayor and Council:						-		-
Salaries and Wages		20-110 1	25,500.00	22,600.00		22,600.00	22,519.08	80.92
Other Expenses		20-110 2	11,000.00	11,000.00		11,000.00	3,288.20	7,711.80
Borough Clerk:						-		-
Salaries and Wages		20-120 1	95,000.00	97,000.00		97,000.00	92,260.94	4,739.06
Other Expenses		20-120 2	13,000.00	13,000.00		13,000.00	9,431.49	3,568.51
Codification of Ordinances		20-120 2	8,000.00	28,000.00		68,000.00	66,952.47	1,047.53
Elections:						-		-
Salaries and Wages		20-120 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses		20-120 2	8,000.00	8,000.00		8,000.00	7,000.00	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)								
Financial Administration:							-	-
Salaries and Wages		20-130 1	115,000.00	112,000.00		112,000.00	110,595.98	1,404.02
Other Expenses		20-130 2	35,000.00	35,000.00		35,000.00	21,331.25	13,668.75
Audit Services:						-		-
Other Expenses		20-135 2	33,000.00	32,000.00		32,000.00	31,600.00	400.00
Collection of Taxes:						-		-
Salaries and Wages		20-145 1	52,000.00	50,000.00		50,000.00	46,331.48	3,668.52
Other Expenses		20-145 2	8,000.00	8,000.00		8,000.00	7,232.09	767.91
Assessment of Taxes:						-		-
Salaries and Wages		20-150 1	32,000.00	31,500.00		31,500.00	31,165.94	334.06
Other Expenses		20-150 2	17,500.00	11,500.00		11,500.00	8,535.62	2,964.38
Legal Services:						-		-
Other Expenses		20-155 2	100,000.00	70,000.00		110,000.00	106,303.44	3,696.56
Engineering Services and Costs:						-		-
Other Expenses		20-170 2	40,000.00	25,000.00		25,000.00	15,887.43	9,112.57
Economic Development Commission:						-		-
Other Expenses		20-170 2	1,500.00	1,500.00		1,500.00		1,500.00
Green Team Commission:						-		-
Other Expenses		21-185 2	1,000.00	1,000.00		1,000.00		1,000.00

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020		
(A) Operations - within "CAPS" - (continued)		FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages		25-240 1	3,755,000.00	3,710,000.00		3,810,000.00	3,720,429.99	89,570.01
Other Expenses		25-240 2	130,000.00	160,000.00		160,000.00	149,343.05	10,656.95
Special Police:						-		-
Salaries and Wages		25-240 1	110,000.00	110,000.00		110,000.00	68,111.75	41,888.25
Other Expenses		25-240 2	15,000.00	20,000.00		20,000.00	1,370.45	18,629.55
School Guards:						-		-
Salaries and Wages		25-240 1	222,000.00	220,000.00		140,000.00	119,924.26	20,075.74
Other Expenses		25-240 2	3,500.00	2,000.00		2,000.00	1,242.94	757.06
Juvenile Conference Committee:						-		-
Other Expenses		25-240 2	500.00	500.00		500.00		500.00
Police Dispatch/911:						-		-
Salaries and Wages		25-250 1	225,000.00	216,000.00		216,000.00	198,035.81	17,964.19
Other Expenses		25-250 2	6,000.00	2,500.00		2,500.00	2,495.74	4.26
Office of Emergency Management:						-		-
Other Expenses		25-252 2	7,100.00	7,100.00		7,100.00	4,638.23	2,461.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							-
Other Expenses	25-255 2	90,000.00	90,000.00		90,000.00	88,986.79	1,033.21
Clothing Allowance	25-255 2	40,000.00	40,000.00		40,000.00	40,000.00	-
Emergency Medical Services:							-
Other Expenses	25-260 2	1,000.00	1,000.00		1,000.00		1,000.00
Code Enforcement:							-
Salaries and Wages	22-196 1	54,500.00	51,000.00		51,000.00	47,996.40	3,003.60
Other Expenses	22-196 2	3,000.00	5,000.00		5,000.00	285.99	4,714.01
Municipal Prosecutor:							-
Other Expenses	25-275 2	15,000.00	15,000.00		15,000.00	13,647.33	1,352.67
Municipal Court:							-
Salaries and Wages	43-490 1	188,000.00	188,000.00		128,000.00	111,790.19	16,209.81
Other Expenses	43-490 2	13,000.00	13,000.00		13,000.00	5,959.54	7,040.46
Public Defender (P.L. 1997, C.256):							-
Salaries and Wages	43-495 1	250.00	250.00		250.00		250.00
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS:					-		-
Road Repairs and Maintenance:					-		-
Salaries and Wages	26-290 1	599,000.00	548,000.00		548,000.00	525,813.61	22,186.39
Other Expenses	26-290 2	110,000.00	90,000.00		90,000.00	57,424.90	32,575.10
Garbage and Trash Removal:					-		-
Salaries and Wages	26-305 1	640,000.00	657,000.00		657,000.00	632,306.66	24,693.34
Other Expenses	26-305 2	20,000.00	20,000.00		20,000.00	7,292.81	12,707.19
Public Buildings and Grounds:					-		-
Other Expenses	26-310 2	170,000.00	170,000.00		185,000.00	173,073.76	11,926.24
Vehicle Maintenance:					-		-
Salaries and Wages	26-315 1	100,000.00	100,000.00		100,000.00	95,121.31	4,878.69
Other Expenses	26-315 2	270,000.00	270,000.00		290,000.00	255,150.77	34,849.23
Lease/Purchase of Police Car(s)	26-315 2	85,000.00	146,000.00		146,000.00	78,334.95	67,665.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:					-		-
Salaries and Wages	27-330 1	12,000.00	13,500.00		13,500.00	13,183.18	316.82
Other Expenses	27-330 2	1,500.00	1,500.00		1,500.00	500.27	999.73
County Health Program (C.329 P.L.1975)	27-330 2	68,760.00	67,412.00		67,412.00	67,411.58	0.42
Office on Aging:					-		-
Salaries and Wages	27-330 1	75,000.00	148,000.00		128,000.00	105,198.01	22,801.99
Other Expenses	27-330 2	13,000.00	13,000.00		13,000.00	12,114.36	885.64
Environmental Commission:					-		-
Other Expenses	27-335 2	1,500.00	1,500.00		1,500.00		1,500.00
Animal Control:					-		-
Other Expenses	27-340 2	10,000.00	5,000.00		5,000.00	2,850.00	2,150.00
Municipal Alliance:					-		-
Salaries and Wages	27-330 1	3,000.00	4,400.00		4,400.00	4,386.98	13.02
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	160,000.00	168,000.00		143,000.00	119,263.95	23,736.05
Other Expenses	22-195 2	5,000.00	5,000.00		8,000.00	6,851.26	1,148.74
					-		-
UTILITY EXPENSES AND BULK PURCHASES:					-		-
Telephone	31-440 2	52,000.00	62,000.00		62,000.00	46,766.09	15,233.91
Heat	31-446 2	50,000.00	60,000.00		60,000.00	36,168.96	23,831.04
Gasoline, Lubricants and Oil	31-447 2	65,000.00	75,000.00		75,000.00	42,731.54	32,268.46
Office Supplies	31-460 2	24,000.00	24,000.00		39,000.00	37,813.63	1,186.37
Postage	31-460 2	25,000.00	25,000.00		25,000.00	20,870.44	4,129.56
Sewer Department:					-		-
Salaries and Wages	31-455 1	55,000.00	55,000.00		65,000.00	55,785.55	9,214.45
Other Expenses	31-455 2	30,000.00	15,000.00		45,000.00	16,628.95	28,371.05
Computer Maintenance Service Contract	31-455 2	50,000.00	35,000.00		60,000.00	46,063.93	13,936.07
LANDFILL/SOLID WASTE DISPOSAL COSTS:					-		-
Sanitary Landfill - Contractual	32-465 2	600,000.00	545,000.00		570,000.00	560,778.02	9,221.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	335,000.00	324,000.00		324,000.00	317,223.34	6,776.66
Social Security System (O.A.S.I.)	36-472	282,000.00	282,000.00		282,000.00	256,351.54	25,648.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,140,000.00	1,005,000.00		1,005,000.00	1,001,490.00	3,510.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,758,000.00	1,612,000.00	-	1,612,000.00	1,575,064.88	36,935.12
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	13,103,427.00	12,986,579.00	-	12,986,579.00	12,074,246.93	912,332.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants		41-899 2	10,000.00	10,000.00		10,000.00	-	10,000.00
Clean Communities Act		41-745 2		27,648.39		27,648.39	27,648.39	-
Recycling Enhancement Grant		41-773 2		4,455.00		4,455.00	4,455.00	-
Recycling Tonnage Grant		41-701 2		22,365.78		22,365.78	22,365.78	-
Body Armor Replacement Fund		41-721 2	2,464.25	3,185.90		3,185.90	3,185.90	-
Drunk Driving Enforcement Fund		41-703 2	7,083.66			-	-	-
County of Middlesex - Older Americans Act - Physical Grant						-	-	-
Grant		41-768 2	4,000.00	6,000.00		6,000.00	6,000.00	-
Match		41-768 2				-	-	-
County of Middlesex - Older Americans Act - Residential Maint.						-	-	-
Grant		41-768 2	9,000.00	9,000.00		9,000.00	9,000.00	-
Match		41-768 2				-	-	-
County of Middlesex - Older Americans Act - Assisted Transportation						-	-	-
Grant		41-768 2	35,334.00	38,520.00		38,520.00	38,520.00	-
Match		41-768 2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
							-	-
County of Middlesex - Information & Assistance							-	-
Grant	41-768	2	6,000.00	9,000.00		9,000.00	9,000.00	-
Match	41-768	2	1,000.00	5,200.00		5,200.00	5,200.00	-
County of Middlesex - Cares Act - Mental Health							-	-
Grant	41-769	2	76,000.00				-	-
Match	41-769	2					-	-
County of Middlesex - Cares Act - Information & Assistance							-	-
Grant	41-769	2	42,865.00				-	-
Match	41-769	2	17,000.00				-	-
County of Middlesex - Cares Act June 1 - Sept 30	41-769	2	60,213.44				-	-
County of Middlesex - Cares Act March 1 - May 31	41-769	2		59,204.39		59,204.39	59,204.39	-
2020 Complete Count Sensus Grant	41-772	2		15,000.00		15,000.00	15,000.00	-
			-	-			-	-
							-	-
							-	-
							-	-
							-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,360,000.00	1,275,000.00		1,275,000.00	1,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	295,257.00	329,642.00		329,642.00	329,641.48	XXXXXXXXXX
Interest on Notes	45-935	35,025.00	10,000.00		10,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
United States Department of Agriculture:					-		XXXXXXXXXX
USDA - New Firehouse, Principal - Federal	45-942	249,746.00	243,918.00		243,918.00	243,917.60	XXXXXXXXXX
USDA - New Firehouse, Interest - Federal	45-942	208,895.00	214,731.00		214,731.00	214,722.40	XXXXXXXXXX
					-		XXXXXXXXXX
NJDEP - Wastewater Trust, Interest - State	45-942		1,837.50		1,837.50	1,837.50	XXXXXXXXXX
NJDEP - Wastewater Trust, Principal - State	45-942		35,000.00		35,000.00	27,966.30	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,094,064.35	4,892,452.96	-	4,892,452.96	4,718,566.95	156,842.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	18,197,491.35	17,879,031.96	-	17,879,031.96	16,792,813.88	1,069,174.86
(M) Reserve for Uncollected Taxes	50-899	890,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,087,491.35	18,759,031.96	-	18,759,031.96	17,672,813.88	1,069,174.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	13,103,427.00	12,986,579.00	-	12,986,579.00	12,074,246.93	912,332.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations	34-300	2,007,681.00	1,891,245.00	-	1,891,245.00	1,891,243.18	1.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	416,500.00	381,500.00	-	381,500.00	346,899.03	34,600.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	270,960.35	209,579.46	-	209,579.46	199,579.46	10,000.00
Total Operations Excluded from "CAPS"	34-305	2,695,141.35	2,482,324.46	-	2,482,324.46	2,437,721.67	44,602.79
(C) Capital Improvements	44-999	150,000.00	200,000.00	-	200,000.00	87,760.00	112,240.00
(D) Municipal Debt Service	45-999	2,148,923.00	2,110,128.50	-	2,110,128.50	2,093,085.28	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	100,000.00	XXXXXXX	100,000.00	100,000.00	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXX	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	890,000.00	880,000.00	XXXXXXX	880,000.00	880,000.00	XXXXXXX
Total General Appropriations	34-499	19,087,491.35	18,759,031.96	-	18,759,031.96	17,672,813.88	1,069,174.86

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	275,000.00	57,625.00	57,625.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	57,625.00	57,625.00
Rents	08-503	4,079,543.00	3,538,000.00	3,662,784.76
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	13,757.00	26,000.00	26,000.00
Rents - Rate Increase Effective 3/1/2019	08-520		80,000.00	80,000.00
Rents - Rate Increase Effective 4/1/2020	08-520		340,000.00	340,000.00
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	4,368,300.00	4,041,625.00	4,166,409.76

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	600,000.00	315,000.00		315,000.00	291,741.10	23,258.90
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	135,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	59,800.00	61,846.00		61,846.00	61,845.37	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	50,000.00		50,000.00	776.72	XXXXXXXXXX
Wastewater Year 2000, State - Interest	55-524		6,279.00		6,279.00	3,644.00	XXXXXXXXXX
Wastewater Year 2000, State - Principal	55-525		205,000.00		205,000.00	119,037.48	XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	135,000.00	135,000.00		130,000.00	126,483.20	3,516.80
Social Security System (O.A.S.I.)	55-541	62,000.00	57,000.00		57,000.00	56,750.62	249.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,368,300.00	4,041,625.00	-	4,041,625.00	3,851,268.80	52,534.77

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	3,150,000.00	3,039,000.00	3,039,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,150,000.00	3,039,000.00	3,039,000.00
Rentals	08-503			
Miscellaneous	08-505			
Electric Charges	08-506	11,657,334.00	11,625,600.00	13,793,119.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	14,807,334.00	14,664,600.00	16,832,119.25

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
Bucket Truck/Small Bucket Truck		200,000.00	150,000.00		150,000.00	107,638.00	42,362.00
Pole Trailer & Wire Trailer			50,000.00		50,000.00	50,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	500,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	39,334.00	58,600.00		58,600.00	58,600.00	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	200,000.00	195,000.00		195,000.00	189,724.80	5,275.20
Social Security System (O.A.S.I.)	55-541	115,000.00	113,000.00		113,000.00	105,340.71	7,659.29
Unemployment Compensation Insurance (N.J.S.A. 43-21-3 et. Seq.)	55-542	10,000.00	5,000.00		5,000.00	5,000.00	-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,150,000.00	3,200,000.00	XXXXXXXXXX	3,200,000.00	3,200,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	14,807,334.00	14,664,600.00	-	14,664,600.00	13,748,729.56	910,870.44

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	32,500.00	32,500.00	32,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	32,500.00	32,500.00	32,500.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenue	08-504	39,000.00	40,000.00	39,877.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	71,500.00	72,500.00	72,377.82

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00		4,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	21,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	772.20	1,727.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	71,500.00	72,500.00	-	72,500.00	41,116.27	30,383.73

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					-		-
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-320			Expended 2020
Payment of Bond Anticipation Notes	53-325			Paid or Charged
Total Utility Assessment Appropriations	53-999	-	-	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty monies; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act - Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer; Police Donations NJSA 40A:5-29; Shade Tree Donations; Older Americans Act Donations NJSA 40A:5-29; Senior Citizens Activities Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C292; Accumulated Absences NJAC 5:30-15; Snow Removal Trust Fund PL 2001 c.138; Affordable Housing Trust PL 1985 c.222; NJAC 5:92-18.1 et se; Senior Citizens Newsletters Donation; Board of Health Donations; Developers Escrow Fund; Economic Development Donation; Cultural Arts and Heritage Commission.

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, 2020	
ASSETS	
Cash and Investments	1110100 5,459,115.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300 445,456.12
Tax Title Lien Receivable	1110400 656,174.25
Property Acquired by Tax Title Lien Liquidation	1110500 47,300.00
Other Receivables	1110600 2,322.38
Deferred Charges Required to be in 2021 Budget	1110700 100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800 -
Total Assets	1110900 6,710,368.69
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 3,502,259.50
Reserves for Receivables	2110200 1,151,252.75
Surplus	2110300 2,056,856.44
Total Liabilities, Reserves and Surplus	XXXXXX 6,710,368.69

School Tax Levy Unpaid	2220170 8,694,849.00
Less: School Tax Deferred	2220200 7,559,686.00
*Balance Included in Above "Cash Liabilities"	2220300 1,135,163.00

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,154,607.82	1,680,979.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 98.51%, 2019 98.35%)	2310200	34,059,703.66	33,266,659.54
Delinquent Taxes	2310300	524,498.97	583,780.85
Other Revenues and Additions to Income	2310400	7,008,170.89	8,161,254.61
Total Funds	2310500	43,746,981.34	43,692,674.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	17,879,031.96	18,250,405.38
School Taxes (Including Local and Regional)	2310700	18,146,571.00	17,765,370.00
County Taxes (Including Added Tax Amounts)	2310800	5,660,059.62	5,517,911.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,462.32	4,379.09
Total Expenditures and Tax Requirements	2311100	41,690,124.90	41,538,066.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,690,124.90	41,538,066.35
Surplus Balance - December 31st	2311400	2,056,856.44	2,154,607.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500 2,056,856.44
Current Surplus Anticipated in 2021 Budget	2311600 1,934,711.00
Surplus Balance Remaining	2311700 122,145.44

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various general and utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)

2021

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	G-1	4,450,000.00			12,000.00		475,575.00	212,425.00	3,750,000.00
Road Milling and Paving Program	G-2	500,000.00			5,000.00			95,000.00	400,000.00
Acquisition of Public Works Vehicles and Equip	G-3	1,600,000.00			40,000.00			760,000.00	800,000.00
Park Improvements	G-4	598,682.00		75,000.00			123,682.00		400,000.00
Drainage Improvements	G-5	425,000.00			1,250.00			23,750.00	400,000.00
Sewer System Improvements	G-6	1,650,000.00			20,000.00			380,000.00	1,250,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	1,450,000.00							1,450,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	700,000.00			10,000.00			190,000.00	500,000.00
Sidewalk Improvements	G-11	300,000.00			2,500.00			47,500.00	250,000.00
Building Improvements/Transportation Shelter	G-12	190,000.00			2,500.00		40,000.00	47,500.00	100,000.00
Cable TV Upgrades	G-13	75,000.00							75,000.00
Construction of a New Firehouse	G-14	50,000.00			2,500.00			47,500.00	
Radio Communications	G-15	150,000.00			2,500.00			47,500.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXX	12,638,682.00	-	75,000.00	103,250.00	-	639,257.00	1,946,175.00	9,875,000.00

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action)
2021

Local Unit **BOROUGH OF SOUTH RIVER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Acquisition of Electric Utility Vehicles	E-1	600,000.00		200,000.00					400,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00		100,000.00					500,000.00
Improvements to the Water		-							
Distribution System	W-1	3,400,000.00			20,000.00				3,000,000.00
Acquisition of Water Utility Vehicles		-							
and Equipment	W-2	700,000.00		100,000.00	10,000.00			190,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXX	5,300,000.00	-	400,000.00	30,000.00	-	-	570,000.00	4,300,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						BOROUGH OF SOUTH RIVER	
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	Local Unit	
Road Improvements	G-1	4,450,000.00	2,026.00	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00		
Road Milling and Paving Program	G-2	500,000.00	2,025.00	100,000.00		200,000.00		200,000.00			
Acquisition of Public Works Vehicles and Equip.	G-3	1,600,000.00	2,026.00	800,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Park Improvements	G-4	598,682.00	2,026.00	198,682.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		
Drainage Improvements	G-5	425,000.00	2,025.00	25,000.00		200,000.00		200,000.00			
Sewer System Improvements	G-6	1,650,000.00	2,026.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		
Acquisition of Fire Equipment	G-7	300,000.00	2,025.00	100,000.00		100,000.00		100,000.00			
Acquisition of a Fire Truck	G-8	1,450,000.00	2,024.00				1,450,000.00				
Computer System Upgrades	G-9	200,000.00	2,025.00			100,000.00		100,000.00			
Building Improvements and Acquisition of Police		-									
Department Equipment and Vehicles	G-10	700,000.00	2,026.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Sidewalk Improvements	G-11	300,000.00	2,026.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Building Improvements/Transportation Shelter	G-12	190,000.00	2,025.00	90,000.00		50,000.00		50,000.00			
Cable TV Upgrades	G-13	75,000.00	2,026.00		25,000.00		25,000.00		25,000.00		
Construction of a New Firehouse	G-14	50,000.00	2,021.00	50,000.00							
Radio Communications	G-15	150,000.00	2,025.00	50,000.00		50,000.00		50,000.00			
TOTAL - THIS PAGE	XXXXX	12,638,682.00	XXXXXXXXXX	2,763,682.00	1,655,000.00	2,030,000.00	2,805,000.00	2,030,000.00	1,355,000.00		

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit
BOROUGH OF SOUTH RIVER

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Electric Utility Vehicles	E-1	600,000.00	2,025.00	200,000.00		200,000.00		200,000.00	
Acquisition of Electric Utility Equipment	E-2	600,000.00	2,026.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to the Water Distribution System	W-1	-							
Acquisition of Water Utility Vehicles	W-1	3,400,000.00	2,026.00	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
and Equipment	W-2	700,000.00	2,025.00	300,000.00		200,000.00		200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXX	5,300,000.00	XXXXXXXXXX	1,000,000.00	700,000.00	1,100,000.00	700,000.00	1,100,000.00	700,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **BOROUGH OF SOUTH RIVER**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXX	17,938,682.00	XXXXXXXXXX	3,763,682.00	2,355,000.00	3,130,000.00	3,505,000.00	3,130,000.00	2,055,000.00

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvements	4,450,000.00			48,500.00		3,480,000.00	921,500.00		
Road Milling and Paving Program	500,000.00			25,000.00			475,000.00		
Acquisition of Public Works Vehicles and Equip.	1,500,000.00			80,000.00			1,520,000.00		
Park Improvements	598,662.00	75,000.00	200,000.00	-		323,662.00			
Drainage Improvements	425,000.00			21,250.00			403,750.00		
Sewer System Improvements	1,650,000.00			82,500.00			1,567,500.00		
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00		
Acquisition of a Fire Truck	1,450,000.00			72,500.00			1,377,500.00		
Computer System Upgrades	200,000.00			10,000.00			190,000.00		
Building Improvements and Acquisition of Police	-			-					
Department Equipment and Vehicles	700,000.00			35,000.00			665,000.00		
Sidewalk Improvements	300,000.00			12,500.00		50,000.00	237,500.00		
Building Improvements/Transportation Shelter	190,000.00			7,500.00		40,000.00	142,500.00		
Cable TV Upgrades	75,000.00			3,750.00			71,250.00		
Construction of a New Firehouse	50,000.00			2,500.00			47,500.00		
Radio Communications	150,000.00			7,500.00			142,500.00		
	-			-					
	-			-					
TOTAL - THIS PAGE	12,638,662.00	75,000.00	200,000.00	423,500.00	-	3,893,662.00	8,046,500.00	-	-

Sheet 40d

C - 5

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

Local Unit										BOROUGH OF SOUTH RIVER		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Acquisition of Electric Utility Vehicles	600,000.00	200,000.00	400,000.00	-								
Acquisition of Electric Utility Equipment	600,000.00	100,000.00	200,000.00	-				300,000.00				
Improvements to the Water	-			-								
Distribution System	3,400,000.00			170,000.00				3,230,000.00				
Acquisition of Water Utility Vehicles	-			-								
and Equipment	700,000.00	100,000.00		35,000.00				570,000.00				
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								

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

Borough of South River

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	17,938,682.00	475,000.00	800,000.00	628,500.00	-	3,893,682.00	8,046,500.00	4,100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the SOUTH RIVER County of MIDDLESEX BOROUGH 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) \$ 10,576,471.00 (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) \$ 507,773.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

Surplus Anticipated	08-100	\$	1,934,711.00
Miscellaneous Revenues Anticipated	13-999	\$	5,628,536.35
Receipts from Delinquent Taxes	15-499	\$	440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,576,471.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	507,773.00
Total Revenues	13-299	\$	19,087,491.35

BOROUGH OF SOUTH RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: South River Borough

Year Ending: December 31, 2020

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.

1.

2.

3.

4.

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

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

3/24/2021

Date

Attest: _____
William Gray

Clerk of the Governing Body