

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER

COUNTY: MIDDLESEX

<u>JOHN M. KRENZEL</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>WILLIAM BRAY</u>	<u>7/16/2018</u>
Municipal Clerk	Date of Orig. Appt.
<u>RICHARD DUDAS</u>	<u>C-1869</u>
Tax Collector	Cert. No.
<u>JOSEPH ZANGA</u>	<u>T-8229</u>
Chief Financial Officer	Cert. No.
<u>GERARD STANKIEWICZ, CPA, RMA</u>	<u>N-877</u>
Registered Municipal Accountant	Cert. No.
<u>ANDREA WYATT</u>	<u>431</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>RAYMOND EPPINGER</u>	<u>12/31/2021</u>
<u>SANDRA ADELINO</u>	<u>12/31/2020</u>
<u>DONNA BALAZS</u>	<u>12/31/2022</u>
<u>TONY CIULLA</u>	<u>12/31/2022</u>
<u>PETER GUINDI</u>	<u>12/31/2021</u>
<u>JAMES GURCHENSKY</u>	<u>12/31/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

48 WASHINGTON STREET

SOUTH RIVER

NJ 08882

Fax #: 732-613-6105

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOUTH RIVER, County of MIDDLESEX for the Fiscal Year 2020.

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

6th day of April, 2020
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 6th day of April, 2020

bbray@southrivernj.org
Clerk
SOUTH RIVER
Address
NJ 08882
Address
732-257-1999
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 6th day of April, 2020

gstank@sklein-cpa.com
Registered Municipal Accountant
Freehold, NJ 07728
Address
36 West Main Street
Address
732-780-2600
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 6th day of April, 2020

jzanga@southrivernj.org
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: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SOUTH RIVER, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 30th, 2020

The Governing Body of the BOROUGH of SOUTH RIVER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

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 April 6th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 61 MAIN STREET, on May 11th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,986,579.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,797,063.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			17,783,642.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.45%	Percent of Tax Collections	880,000.00
4. Total General Appropriations (Item 9, Sheet 29)			18,663,642.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,915,195.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,268,266.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			480,181.00

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	19,076,206.00
Cap Base Adjustment:	
Subtotal	<u>19,076,206.00</u>
Exceptions Less:	
Total Other Operations	1,919,634.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	226,500.00
Total Additional Appropriations	
Total Capital Improvements	130,000.00
Total Debt Service	3,076,319.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	164,796.00
Judgements	100,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	870,000.00
Total Exceptions	<u>6,487,249.00</u>
Amount on Which CAP is Applied	12,588,957.00
<u>2.5%</u> CAP	<u>314,723.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,903,680.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,903,680.93
Additions:		
New Construction (Assessor Certification)		30,881.96
2018 Cap Bank		119,741.42
2019 Cap Bank		192,780.33
Total Additions		<u>343,403.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,247,084.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>125,889.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,372,974.21</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.)

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	10,018,266.00
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	10,018,266.00
Plus 2% CAP Increase	200,365.32
ADJUSTED TAX LEVY	10,218,631.32
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,218,631.32

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,218,631.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	48,634.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	115,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	163,634.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	6,178.00

ADJUSTED TAX LEVY 10,376,087.32

Additions:

New Ratables - Increase for new construction	1,264,100
Prior Year's Local Purpose Tax Rate (per \$100)	2.443
New Ratable Adjustment to Levy	30,881.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,406,969.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 10,268,266.00

OVER OR (UNDER) 2% LEVY CAP (138,703.28)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		29,014		
Amount Used in 2020				
Balance to Expire		29,014		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		-		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		-		
2019				
Maximum Allowable Amount to be Raised by Taxation	10,745,718			
Amount to be Raised by Taxation for Municipal Purpose	10,018,266			
Available for Banking (CY 2020 - CY 2022)	727,452			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	727,452			
2020				
Maximum Allowable Amount to be Raised by Taxation	10,406,969			
Amount to be Raised by Taxation for Municipal Purpose	10,268,266			
Available for Banking (CY 2021 - CY 2023)	138,703			
Total Levy CAP Bank	866,155			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,708,796.50	1,344,844.98	1,344,844.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,708,796.50	1,344,844.98	1,344,844.98
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	19,000.00	15,500.00	19,581.20
Other	08-104	9,000.00	9,000.00	9,688.00
Fees and Permits	08-105	79,000.00	105,000.00	79,018.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	170,000.00	200,000.00	177,264.21
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	106,360.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,200,000.00	3,978,500.00	3,978,500.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,577,000.00	4,408,000.00	4,370,412.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Transitional Aid

Consolidated Municipal Property Tax Relief Aid

Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)

Total Section B: State Aid Without Offsetting Appropriations

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	175,000.00	222,909.00
Zoning Fees	08-161	13,200.00	13,200.00	13,755.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,200.00	188,200.00	236,664.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-701	22,365.78	22,365.78	22,365.78
Clean Communities Program	10-745		30,663.34	30,663.34
Alcohol Education and Rehabilitation Fund				-
Drunk Driving Enforcement Fund	10-702		9,270.32	9,270.32
Middlesex County Office on Aging Grant - Physical	10-753	4,000.00	5,000.00	5,000.00
Middlesex County Office on Aging Grant - Residential	10-766	9,000.00	9,000.00	9,000.00
Middlesex County Office on Aging Grant - Information & Assistance	10-768	6,000.00	15,000.00	15,000.00
Body Armor Replacement Fund	10-767	3,185.90	3,411.96	3,411.96
Bulletproof Vest Partnership Grant	10-771		15,177.48	15,177.48
2020 Complete Count Census Grant	10-772	15,000.00		-
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Sustainable Jersey Grant	10-772			-
Recycling Enhancement Grant	10-773	4,455.00		-
Comcast Grant	10-782			-
Middlesex County Office on Aging Grant - Assisted Transportation	10-770	34,983.00	31,500.00	31,500.00
Community Development Block Grant	10-774		52,406.52	52,406.52
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,989.68	193,795.40	193,795.40

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,046,918.00	1,103,727.00	1,111,021.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,708,796.50	1,344,844.98	1,344,844.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,577,000.00	4,408,000.00	4,370,412.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	188,200.00	188,200.00	236,664.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,989.68	193,795.40	193,795.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,046,918.00	1,103,727.00	1,111,021.80
Total Miscellaneous Revenues	13-099	5,736,398.68	6,719,013.40	6,737,184.35
4. Receipts from Delinquent Taxes	15-499	470,000.00	565,000.00	583,780.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,915,195.18	8,628,858.38	8,665,810.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,268,266.00	10,018,266.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	480,181.00	473,281.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,748,447.00	10,491,547.00	
7. Total General Revenues	13-299	18,663,642.18	19,120,405.38	8,665,810.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:		1				-		-
General Administration:		2				-		-
Salaries and Wages	20-100	1	130,000.00	144,000.00		109,000.00	108,018.40	981.60
Other Expenses	20-100	2	25,000.00	22,750.00		22,750.00	13,824.10	8,925.90
Cable Television	20-100	2	15,000.00	15,000.00		15,000.00	14,449.95	550.05
Communication and Technology:						-		-
Other Expenses	20-140	2	38,000.00	15,000.00		15,000.00	12,660.00	2,340.00
Human Resources:						-		-
Other Expenses	20-105	2	55,000.00	55,000.00		60,000.00	50,841.97	9,158.03
Mayor and Council:						-		-
Salaries and Wages	20-110	1	22,600.00	22,600.00		22,600.00	22,519.08	80.92
Other Expenses	20-110	2	11,000.00	9,250.00		9,250.00	4,854.50	4,395.50
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Borough Clerk:						-		-
Salaries and Wages	20-120	1	97,000.00	103,000.00		103,000.00	97,941.85	5,058.15
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	12,029.02	970.98
Codification of Ordinances	20-120	2	28,000.00	5,000.00		5,000.00	4,615.11	384.89
Elections:						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00	405.48	594.52
Other Expenses	20-120	2	8,000.00	5,700.00		7,700.00	7,388.06	311.94
Financial Administration:						-		-
Salaries and Wages	20-130	1	112,000.00	106,000.00		108,500.00	108,152.89	347.11
Other Expenses	20-130	2	35,000.00	60,000.00		95,000.00	89,684.36	5,315.64
Audit Services:						-		-
Other Expenses	20-135	2	32,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	50,000.00	46,000.00		46,000.00	45,422.83	577.17
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	6,776.71	1,223.29
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	31,500.00	31,000.00		31,000.00	30,555.04	444.96
Other Expenses	20-150	2	11,500.00	11,500.00		11,500.00	8,022.16	3,477.84
Legal Services:						-		-
Other Expenses	20-155	2	70,000.00	70,000.00		105,000.00	88,226.08	16,773.92
						-		-
						-		-
						-		-
Economic Development Commission:						-		-
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	17,192.50	7,807.50
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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	8,077.02	1,922.98
Other Expenses	21-180	2	9,000.00	9,000.00		11,000.00	9,199.11	1,800.89
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	27,000.00	26,000.00		26,000.00	24,728.74	1,271.26
Other Expenses	21-185	2	9,000.00	9,000.00		9,000.00	2,612.72	6,387.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	215,000.00	210,000.00		205,000.00	203,969.46	1,030.54
Workers' Compensation	23-215	2	155,000.00	154,000.00		154,000.00	153,125.00	875.00
Group Health Benefits	23-220	2	1,440,000.00	1,527,000.00		1,424,000.00	1,399,774.12	24,225.88
Unemployment Insurance	23-225	2	10,000.00	5,000.00		5,000.00	5,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,710,000.00	3,535,000.00		3,535,000.00	3,507,211.61	27,788.39
Other Expenses	25-240	2	160,000.00	130,000.00		130,000.00	123,098.20	6,901.80
Special Police:						-		-
Salaries and Wages	25-240	1	110,000.00	95,000.00		110,000.00	103,005.05	6,994.95
Other Expenses	25-240	2	20,000.00	20,000.00		20,000.00	11,786.78	8,213.22
School Guards:						-		-
Salaries and Wages	25-240	1	220,000.00	207,000.00		197,000.00	188,997.22	8,002.78
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00	1,975.15	24.85
Juvenile Conference Committee:						-		-
Other Expenses	25-240	2	500.00	500.00		500.00		500.00
INSURANCE:						-		-
Health Benefit Waiver	23-222	2	50,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):						-		-
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	216,000.00	220,000.00		225,000.00	223,268.00	1,732.00
Other Expenses	25-250	2	2,500.00	2,500.00		2,500.00	2,305.28	194.72
Office of Emergency Management:						-		-
Other Expenses	25-252	2	7,100.00	7,100.00		7,100.00	4,521.95	2,578.05
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	89,913.16	86.84
Clothing Allowance	25-255	2	40,000.00	40,000.00		40,000.00	39,997.89	2.11
Emergency Medical Services:						-		-
Other Expenses	25-260	2	1,000.00	22,500.00		7,500.00	5,316.49	2,183.51
Code Enforcement:						-		-
Salaries and Wages	22-196	1	51,000.00	35,000.00		20,000.00	18,579.40	1,420.60
Other Expenses	22-196	2	5,000.00	10,000.00		5,500.00	1,920.42	3,579.58
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	14,500.02	499.98
Municipal Court:						-		-
Salaries and Wages	43-490	1	188,000.00	190,000.00		173,000.00	163,390.98	9,609.02
Other Expenses	43-490	2	13,000.00	11,000.00		11,000.00	10,051.20	948.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):						-		-
Public Defender (P.L. 1997, C.256):						-		-
Salaries and Wages	43-495	1	250.00	250.00		250.00		250.00
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	548,000.00	626,000.00		596,000.00	559,559.10	36,440.90
Other Expenses	26-290	2	90,000.00	90,000.00		100,000.00	66,232.04	33,767.96
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	657,000.00	605,000.00		630,000.00	610,932.55	19,067.45
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	6,816.20	13,183.80
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	170,000.00	150,000.00		160,000.00	134,949.87	25,050.13
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	100,000.00	95,000.00		95,000.00	89,222.34	5,777.66
Other Expenses	26-315	2	270,000.00	250,000.00		290,000.00	265,847.36	24,152.64
Lease/Purchase of Police Car(s)	26-315	2	146,000.00	65,000.00		65,000.00	65,000.00	-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	13,500.00	13,500.00		13,500.00	11,315.51	2,184.49
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	1,095.07	404.93
County Health Program (C.329 P.L.1975)	27-330	2	67,412.00	66,090.00		66,090.00	66,089.79	0.21
Office on Aging:						-		-
Salaries and Wages	27-330	1	148,000.00	145,000.00		145,000.00	134,367.07	10,632.93
Other Expenses	27-330	2	13,000.00	12,000.00		12,000.00	11,999.91	0.09
Environmental Commission:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,450.00	50.00
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Alliance:						-		-
Salaries and Wages	27-330	1	4,400.00	4,400.00		4,400.00	4,386.98	13.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	62,000.00	59,000.00		59,000.00	51,037.87	7,962.13
Other Expenses	28-370	2	13,500.00	13,500.00		13,500.00	10,266.64	3,233.36
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	10,000.00	10,000.00		10,000.00	9,700.00	300.00
Memorial Day Parade	28-370	2	750.00	750.00		750.00	750.00	-
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	11,028.36	1,971.64
Holiday Lighting	28-370	2	500.00	500.00		500.00	408.03	91.97
Cultural Arts Heritage Commission (NJSA 40:33A-1 et seq):						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	5,348.00	219.00
Maintenance of Parks (Parks and Playgrounds);						-		-
Salaries and Wages	28-375	1	312,000.00	305,000.00		305,000.00	285,728.51	19,271.49
Other Expenses	28-375	2	25,000.00	25,000.00		25,000.00	24,952.51	47.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	168,000.00	183,000.00		186,000.00	184,065.59	1,934.41
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	4,258.23	741.77
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Telephone	31-440	2	62,000.00	62,000.00		62,000.00	50,135.90	11,864.10
Heat	31-446	2	60,000.00	55,000.00		55,000.00	43,111.78	11,888.22
Gasoline, Lubricants and Oil	31-447	2	75,000.00	70,000.00		70,000.00	61,891.07	8,108.93
Office Supplies	31-460	2	24,000.00	24,000.00		24,000.00	19,468.27	4,531.73
Postage	31-460	2	25,000.00	25,000.00		25,000.00	22,087.84	2,912.16
Sewer Department:						-		-
Salaries and Wages	31-455	1	55,000.00	51,000.00		66,000.00	63,984.07	2,015.93
Other Expenses	31-455	2	15,000.00	15,000.00		30,000.00	16,809.12	13,190.88
Computer Maintenance Service Contract	31-455	2	35,000.00	26,000.00		26,000.00	26,000.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Sanitary Landfill - Contractual	32-465	2	545,000.00	535,000.00		535,000.00	527,405.09	7,594.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences:						-		-
Salaries and Wages	30-415	1	10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,374,079.00	11,023,457.00	-	11,008,457.00	10,543,605.73	464,851.27
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		11,374,579.00	11,023,957.00	-	11,008,957.00	10,543,605.73	465,351.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,054,250.00	6,863,750.00	-	6,822,250.00	6,649,873.18	172,376.82
Other Expenses (Including Contingent)	34-201	2	4,320,329.00	4,160,207.00	-	4,186,707.00	3,893,732.55	292,974.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		324,000.00	342,000.00		342,000.00	339,264.00	2,736.00
Social Security System (O.A.S.I.)	36-472		282,000.00	282,000.00		282,000.00	271,277.43	10,722.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,005,000.00	940,000.00		940,000.00	937,614.00	2,386.00
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		1,612,000.00	1,565,000.00	-	1,565,000.00	1,548,155.43	16,844.57
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,986,579.00	12,588,957.00	-	12,573,957.00	12,091,761.16	482,195.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
County Sewerage Authority Contract:						-		-
Operating and Maintenance	31-456	2	732,280.00	721,952.00		721,952.00	721,951.56	0.44
Debt Service	31-456	2	465,034.00	469,694.00		469,694.00	469,693.80	0.20
Deficit Prior Year	31-456	2	123,750.00	164,707.00		164,707.00	164,706.11	0.89
EDUCATION:						-		-
Maintenance of Free Public Library	29-390	2	490,181.00	483,281.00		483,281.00	483,281.00	-
PUBLIC SAFETY:						-		-
Length of Service Award Program (LOSAP)	25-286	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC WORKS						-		-
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	340,000.00	185,000.00		200,000.00	182,613.00	17,387.00
						-		-
PUBLIC SAFETY						-		-
East Brunswick-Radio Safety Communications System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.19	343.81
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Recycling Enhancement Grant	41-773	2	4,455.00			-	-	-
Recycling Tonnage Grant	41-701	2	22,365.78	22,365.78		22,365.78	22,365.78	-
Community Development Block Grant	41-774	2		52,406.52		52,406.52	52,406.52	-
County of Middlesex - Older Americans Act-Info & Assistance						-	-	-
Grant	41-768	2	6,000.00	15,000.00		15,000.00	15,000.00	-
Match	41-768	2	5,200.00	5,200.00		5,200.00	5,200.00	-
Drunk Driving Enforcement Fund	41-702	2		9,270.32		9,270.32	9,270.32	-
Bulletproof Vest Partnership Grant	41-771	2		15,177.48		15,177.48	15,177.48	-
Body Armor Replacement Fund	41-767	2	3,185.90	3,411.96		3,411.96	3,411.96	-
NJDEPE - Office of Recycling:			-	-		-	-	-
Clean Communities Act	41-745	2		30,663.34		30,663.34	30,663.34	-
							-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
County of Middlesex - Older Americans Act -						-	-	-
Assistance - Grant	41-770	2	34,983.00	31,500.00		31,500.00	31,500.00	-
County of Middlesex - Older Americans Act -						-	-	-
Physical - Grant	41-753	2	4,000.00	5,000.00		5,000.00	5,000.00	-
County of Middlesex - Older Americans Act -						-	-	-
Residential	41-766	2	9,000.00	9,000.00		9,000.00	9,000.00	-
2020 Complete Count Census Grant	41-772	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		114,189.68	208,995.40	-	208,995.40	198,995.40	10,000.00
Total Operations - Excluded from "CAPS"	34-305		2,386,934.68	2,355,129.40	-	2,370,129.40	2,342,397.06	27,732.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,386,934.68	2,355,129.40	-	2,370,129.40	2,342,397.06	27,732.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Computer Upgrades	44-904			50,000.00		50,000.00	50,000.00	-
						-		-
Park Improvements	44-903		100,000.00			-		-
Generator Purchase	44-905			30,000.00		30,000.00	28,350.00	1,650.00
Cameras/Security System	44-903		25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	130,000.00	-	130,000.00	128,350.00	1,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,275,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,320,250.00		1,320,250.00	1,320,250.00	XXXXXXXXXX
Interest on Bonds	45-930		329,642.00	114,600.00		114,600.00	114,600.00	XXXXXXXXXX
Interest on Notes	45-935		10,000.00	413,709.00		413,709.00	413,708.73	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		243,918.00	238,234.00		238,234.00	238,233.62	XXXXXXXXXX
USDA - New Firehouse, Interest - Federal	45-942		214,731.00	220,422.00		220,422.00	220,406.38	XXXXXXXXXX
NJDEP - Wastewater Trust, Principal - Federal	45-942			15,690.98		15,690.98	15,690.98	XXXXXXXXXX
NJDEP - Wastewater Trust, Interest - State	45-942		1,837.50	3,413.00		3,413.00	2,601.23	XXXXXXXXXX
NJDEP - Wastewater Trust, Principal - State	45-942		35,000.00	30,000.00		30,000.00	24,649.57	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,797,063.18	5,661,448.38	-	5,676,448.38	5,640,887.57	29,382.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,797,063.18	5,661,448.38	-	5,676,448.38	5,640,887.57	29,382.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,783,642.18	18,250,405.38	-	18,250,405.38	17,732,648.73	511,578.18
(M) Reserve for Uncollected Taxes	50-899		880,000.00	870,000.00	XXXXXXXXXX	870,000.00	870,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,663,642.18	19,120,405.38	-	19,120,405.38	18,602,648.73	511,578.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,986,579.00	12,588,957.00	-	12,573,957.00	12,091,761.16	482,195.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,891,245.00	1,919,634.00	-	1,919,634.00	1,919,632.47	1.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	381,500.00	226,500.00	-	241,500.00	223,769.19	17,730.81
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,189.68	208,995.40	-	208,995.40	198,995.40	10,000.00
Total Operations Excluded from "CAPS"	34-305	2,386,934.68	2,355,129.40	-	2,370,129.40	2,342,397.06	27,732.34
(C) Capital Improvements	44-999	200,000.00	130,000.00	-	130,000.00	128,350.00	1,650.00
(D) Municipal Debt Service	45-999	2,110,128.50	3,076,318.98	-	3,076,318.98	3,070,140.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	880,000.00	870,000.00	XXXXXXXXXX	870,000.00	870,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,663,642.18	19,120,405.38	-	19,120,405.38	18,602,648.73	511,578.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	57,625.00	288,935.00	288,935.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	57,625.00	288,935.00	288,935.00
Rents	08-503	3,538,000.00	3,041,000.00	3,146,873.23
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	08-520	26,000.00	34,300.00	34,300.00
Rents - Rate Increase Effective 3/1/2019	08-520	80,000.00	397,000.00	397,000.00
Rents - Rate Increase Effective 4/1/2020	08-520	340,000.00		
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	4,041,625.00	3,761,235.00	3,867,108.23

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	315,000.00	291,000.00		316,000.00	315,709.89	290.11
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		179,000.00		179,000.00	179,000.00	XXXXXXXXXX
Interest on Bonds	55-522	61,846.00			-		XXXXXXXXXX
Interest on Notes	55-523	50,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Wastewater Year 2000, State - Interest	55-524	6,279.00	16,735.00		16,735.00	6,418.98	XXXXXXXXXX
Wastewater Year 2000, State - Principal	55-525	205,000.00	195,000.00		195,000.00	116,668.88	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-		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	137,000.00		137,000.00	135,706.00	1,294.00
Social Security System (O.A.S.I.)	55-541	57,000.00	60,000.00		56,000.00	55,113.77	886.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	2,000.00		2,000.00	2,000.00	-
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	4,041,625.00	3,761,235.00	200,000.00	3,961,235.00	3,864,217.45	8,370.41

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	3,039,000.00	3,978,500.00	3,978,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,039,000.00	3,978,500.00	3,978,500.00
Rents	08-503			
Electric Charges		11,625,600.00	11,817,884.00	14,230,911.16
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric Capital Fund Balance	08-520			
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	14,664,600.00	15,796,384.00	18,209,411.16

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,435,000.00	1,425,000.00		1,425,000.00	1,366,908.98	58,091.02
Other Expenses	55-502				-		-
Other Expenses - Operating	55-502	480,000.00	410,000.00		460,000.00	417,311.07	42,688.93
Other Expenses - Office/Administrative	55-502	3,000.00	5,000.00		5,000.00	902.46	4,097.54
Other Expenses - Insurance	55-502	1,060,000.00	1,100,000.00		1,100,000.00	1,011,230.27	88,769.73
Other Expenses - Professional Services	55-502	500,000.00	435,000.00		460,000.00	457,551.30	2,448.70
Other Expenses - Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	6,900,000.00	7,300,000.00		7,225,000.00	6,205,322.45	1,019,677.55
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	200,000.00			-		-
Bucket Truck		-	220,000.00		220,000.00	220,000.00	-
Supervisor Vehicle			35,000.00		35,000.00	32,424.00	2,576.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	480,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	58,600.00	76,884.00		76,884.00	76,883.34	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	195,000.00	205,000.00		205,000.00	203,559.00	1,441.00
Social Security System (O.A.S.I.)	55-541	113,000.00	111,000.00		111,000.00	104,828.86	6,171.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	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	3,200,000.00	3,978,500.00	XXXXXXXXXX	3,978,500.00	3,978,500.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	14,664,600.00	15,796,384.00	-	15,796,384.00	14,565,421.73	1,225,961.61

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	32,500.00	30,500.00	30,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	32,500.00	30,500.00	30,500.00
Rents	08-503			
Parking Revenue		40,000.00	40,000.00	55,134.91
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Capital Fund Balance			1,000.00	1,000.00
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	72,500.00	71,500.00	86,634.91

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	24,000.00	23,000.00		23,000.00	13,414.56	9,585.44
Other Expenses	55-502				-		-
Operating	55-502	7,000.00	7,000.00		7,000.00	856.42	6,143.58
Professional Services	55-502	8,000.00	8,000.00		8,000.00	3,955.00	4,045.00
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	18,000.00		18,000.00	18,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	4,000.00		4,000.00	3,397.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,026.31	1,473.69
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 PARKING UTILITY APPROPRIATIONS	55-599	72,500.00	71,500.00	-	71,500.00	45,649.88	25,247.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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 Forefeited 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,641,699.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	476,554.51
Tax Title Lien Receivable	1110400	641,601.95
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	10,016.08
Deferred Charges Required to be in 2020 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,017,171.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,687,091.25
Reserves for Receivables	2110200	1,175,472.54
Surplus	2110300	2,154,607.82
Total Liabilities, Reserves and Surplus	XXXXXX	6,017,171.61

School Tax Levy Unpaid	2220170	8,475,649.00
Less: School Tax Deferred	2220200	7,559,686.00
*Balance Included in Above "Cash Liabilities"	2220300	915,963.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,680,979.17	1,879,432.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.35%, 2018 98.03%)	2310200	33,266,659.54	32,381,285.91
Delinquent Taxes	2310300	583,780.85	692,610.25
Other Revenues and Additions to Income	2310400	8,161,254.61	6,995,467.84
Total Funds	2310500	43,692,674.17	41,948,796.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,250,405.38	17,283,542.85
School Taxes (Including Local and Regional)	2310700	17,765,370.00	17,462,202.00
County Taxes (Including Added Tax Amounts)	2310800	5,517,911.88	5,508,988.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,379.09	13,083.09
Total Expenditures and Tax Requirements	2311100	41,538,066.35	40,267,816.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,538,066.35	40,267,816.92
Surplus Balance - December 31st	2311400	2,154,607.82	1,680,979.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,154,607.82
Current Surplus Anticipated in 2020 Budget	2311600	1,708,796.50
Surplus Balance Remaining	2311700	445,811.32

2020
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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	G-1	4,550,000.00			11,000.00		580,000.00	209,000.00	3,750,000.00
Road Milling and Paving Program	G-2	500,000.00			5,000.00			95,000.00	400,000.00
Acq. Of Public Works Veh. & Equip.	G-3	950,000.00			37,500.00			712,500.00	200,000.00
Park Improvements	G-4	623,210.00		100,000.00			123,210.00		400,000.00
Drainage Improvements	G-5	425,000.00			1,250.00			23,750.00	400,000.00
Sewer system Improvements	G-6	1,350,000.00			5,000.00			95,000.00	1,250,000.00
Acquisition of Fire Equipment	G-7	250,000.00			2,500.00			47,500.00	200,000.00
Acquisition of Fire Truck	G-8	1,250,000.00			27,500.00			522,500.00	700,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Bldg Impr. & Acq. Of Police Dept		-							
Equip. & Vehicles	G-10	300,000.00			5,000.00			95,000.00	200,000.00
Sidewalk Improvements	G-11	300,000.00					50,000.00		250,000.00
Building Improvements	G-12	215,000.00		25,000.00	7,500.00		40,000.00	142,500.00	
Cable TV Upgrades	G-13	75,000.00							75,000.00
Construction of New Firehouse	G-14	300,000.00			5,000.00			95,000.00	200,000.00
Radio Communications	G-15	50,000.00			2,500.00			47,500.00	
Acquisition of Elec. Utility Vehicles	E-1	590,000.00		150,000.00					440,000.00
Acquisition of Elec. Utility Equip.	E-2	650,000.00		50,000.00					600,000.00
TOTAL - THIS PAGE	xxxxx	12,578,210.00	-	325,000.00	109,750.00	-	793,210.00	2,085,250.00	9,265,000.00

2020

BOROUGH OF SOUTH RIVER

TOTAL - THIS PAGE

2020

BOROUGH OF SOUTH RIVER

TOTAL - ALL PROJECTS	xxxxx	16,578,210.00	-	325,000.00	139,750.00	-	793,210.00	2,655,250.00	12,665,000.00
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements	G-1	4,550,000.00	2024	800,000.00	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	2023	100,000.00		200,000.00		200,000.00	
Acq. Of Public Works Veh. & Equip.	G-3	950,000.00	2023	750,000.00		100,000.00		100,000.00	
Park Improvements	G-4	623,210.00	2024	223,210.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Drainage Improvements	G-5	425,000.00	2023	25,000.00		200,000.00		200,000.00	
Sewer system Improvements	G-6	1,350,000.00	2024	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Fire Equipment	G-7	250,000.00	2023	50,000.00		100,000.00		100,000.00	
Acquisition of Fire Truck	G-8	1,250,000.00	2020	550,000.00			700,000.00		
Computer System Upgrades	G-9	200,000.00	2023			100,000.00		100,000.00	
Bldg Impr. & Acq. Of Police Dept		-							
Equip. & Vehicles	G-10	300,000.00	2023	100,000.00		100,000.00		100,000.00	
Sidewalk Improvements	G-11	300,000.00	2024	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements	G-12	215,000.00	2019	215,000.00					
Cable TV Upgrades	G-13	75,000.00	2024		25,000.00		25,000.00		25,000.00
Construction of New Firehouse	G-14	300,000.00	2019	100,000.00	200,000.00				
Radio Communications	G-15	50,000.00	2019	50,000.00					
Acquisition of Elec. Utility Vehicles	E-1	590,000.00	2024	150,000.00	220,000.00				220,000.00
Acquisition of Elec. Utility Equip.	E-2	650,000.00	2024	50,000.00	200,000.00		200,000.00		200,000.00
TOTAL - THIS PAGE	xxxxx	12,578,210.00	xxxxxxxxxx	3,313,210.00	1,775,000.00	1,930,000.00	2,055,000.00	1,930,000.00	1,575,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Imprv. to Water Dist. System	W-1	3,400,000.00	2024	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Acq. Of Water Utility Vehicles		-							
& Equipment	W-2	600,000.00	2023	200,000.00		200,000.00		200,000.00	
		-							
		-							
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TOTAL - THIS PAGE	xxxxx	4,000,000.00	xxxxxxxxxx	600,000.00	600,000.00	800,000.00	600,000.00	800,000.00	600,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	16,578,210.00	xxxxxxxxxx	3,913,210.00	2,375,000.00	2,730,000.00	2,655,000.00	2,730,000.00	2,175,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	4,550,000.00			53,500.00		3,480,000.00	1,016,500.00			
Road Milling and Paving Program	500,000.00			25,000.00			475,000.00			
Acq. Of Public Works Veh. & Equip	950,000.00			47,500.00			902,500.00			
Park Improvements	623,210.00	100,000.00	200,000.00	-		323,210.00				
Drainage Improvements	425,000.00			21,250.00			403,750.00			
Sewer system Improvements	1,350,000.00			67,500.00			1,282,500.00			
Acquisition of Fire Equipment	250,000.00			12,500.00			237,500.00			
Acquisition of Fire Truck	1,250,000.00			62,500.00			1,187,500.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Bldg Impr. & Acq. Of Police Dept	-			-						
Equip. & Vehicles	300,000.00			15,000.00			285,000.00			
Sidewalk Improvements	300,000.00			12,500.00		50,000.00	237,500.00			
Building Improvements	215,000.00	25,000.00		7,500.00		40,000.00	142,500.00			
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Construction of New Firehouse	300,000.00			15,000.00			285,000.00			
Radio Communications	50,000.00			2,500.00			47,500.00			
Acquisition of Elec. Utility Vehicles	590,000.00	150,000.00	440,000.00	-						
Acquisition of Elec. Utility Equip.	650,000.00	50,000.00	250,000.00	-				350,000.00		
TOTAL - THIS PAGE	12,578,210.00	325,000.00	890,000.00	356,000.00	-	3,893,210.00	6,764,000.00	350,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 **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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Imprv. to Water Dist. System	3,400,000.00			170,000.00				3,230,000.00		
Acq. Of Water Utility Vehicles	-			-						
& Equipment	600,000.00			30,000.00				570,000.00		
	-			-						
	-			-						
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TOTAL - THIS PAGE	4,000,000.00	-	-	200,000.00	-	-	-	3,800,000.00	-	-

Local Unit

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	16,578,210.00	325,000.00	890,000.00	556,000.00	-	3,893,210.00	6,764,000.00	4,150,000.00	-	-

BOROUGH OF SOUTH RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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	-
Reserve Funds:	54-101									xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2019: Farmland preserved in 2019:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF SOUTH RIVER

Year Ending: December 31, 2019

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.

3/23/2020
Date

bbray@southriversnj.org
Clerk of the Governing Body