

## General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.1

**Responses and Data**

Name and County of Municipality	South Brunswick Township, Middlesex County	
Full Name of Municipality	TOWNSHIP OF SOUTH BRUNSWICK	
County of Municipality	MIDDLESEX	
Name of Municipality	SOUTH BRUNSWICK	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location		
Address	540 Ridge Rd	
Address	Monmouth Junction NJ, 08852	
Phone	732-329-4000	
Fax	732-274-8864	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Barbara Nyitrai	1166 12/11/2001
Tax Collector	Kathie Gilliland	1437
Chief Financial Officer	John M Bolcato	N 704
Registered Municipal Accountant	Scott Clelland	455
Municipal Attorney	Don Sears	
Newspaper		
	<b>Day</b>	<b>Month</b>
Date of Introduction	6	July
Date of Advertisement	12	July
Date of Public Hearing	24	August
Time of Public Hearing	6:00 pm	
Net Valuation Taxable Current		4,084,073,700
Net Valuation Taxable Prior		3,956,047,200
		128,026,500
Budget Year	2021	
Municipal Code	1221	

Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	Water and Sewer
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

of the                      **TOWNSHIP**                      of                      **SOUTH BRUNSWICK** County of  
                     **MIDDLESEX**                      for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		3,000,000.00
2. Total Miscellaneous Revenues	21,214,216.80	16,694,351.58
3. Receipts from Delinquent Taxes	1,280,000.00	1,476,500.00
4. a) Local Tax for Municipal Purposes	38,972,170.61	36,192,040.12
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,078,172.10	3,236,834.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	42,050,342.71	36,192,040.12
Total General Revenues	64,544,559.51	57,362,891.70

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	26,624,639.00	25,523,797.00
Other Expenses	18,654,960.04	20,297,270.58
2. Deferred Charges & Other Appropriations	9,609,392.09	6,408,367.64
3. Capital Improvements	1,613,599.00	100,000.00
4. Debt Service (Include for School Purposes)	6,152,103.00	6,439,750.00
5. Reserve for Uncollected Taxes	1,889,866.38	1,830,540.48
Total General Appropriations	64,544,559.51	60,599,725.70
Total Number of Employees (Ft)	252	252

2021 Dedicated Water and Sewer Utility	Utility Budget	
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		1,000,000.00
2. Miscellaneous Revenues	27,731,619.00	28,111,560.25
3. Deficit (General Budget)		
Total Revenues	27,731,619.00	29,111,560.25
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	3,842,000.00	4,787,000.00
Other Expenses	17,064,050.00	16,941,396.00
2. Capital Improvements		
3. Debt Service	5,682,198.00	5,493,579.00
4. Deferred Charges & Other Appropriations	1,143,371.00	889,531.25
5. Surplus (General Budget)		1,000,000.00
Total Appropriations	27,731,619.00	29,111,506.25
Total Number of Employees	38	38

2021 Dedicated Open Space Trust	Budget	
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus		
2. Amount to Raised by Taxes	1,633,630.00	1,534,000.00
3. Other ( reserve )		316,561.00
Total Revenues	1,633,630.00	1,850,561.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses (Reserve)	252,596.00	
2. Capital Improvements	487,500.00	
3. Debt Service	893,534.00	1,850,561.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	1,633,630.00	1,850,561.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Water and Sewer		
Interest		835,154.00				
Principal		4,985,949.00				
Outstanding Balance		20,219,000.00				

Balance of Outstanding Debt						
		Water and Sewer				
Interest		1,206,000.00				
Principal		4,476,198.00				
Outstanding Balance		25,670,000.00				

**TOWNSHIP OF SOUTH BRUNSWICK  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	64,544,559.51	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	23,871,064.00		<i>102.00%</i>	24,348,485.28	24,835,454.99	25,332,164.09	25,838,807.37	26,355,583.51
Sheet 25	<u>2,753,575.00</u>		<i>102.00%</i>	2,808,646.50	2,864,819.43	2,922,115.82	2,980,558.13	3,040,169.30
Total	26,624,639.00			<u>27,157,131.78</u>	<u>27,700,274.42</u>	<u>28,254,279.90</u>	<u>28,819,365.50</u>	<u>29,395,752.81</u>
Social Security								
Sheet 19	1,865,000.00		<i>102.00%</i>	1,902,300.00	1,940,346.00	1,979,152.92	2,018,735.98	2,059,110.70
Pensions etc.								
Sheet 19	2,021,652.00		<i>102.00%</i>	2,062,085.04	2,103,326.74	2,145,393.28	2,188,301.14	2,232,067.16
Sheet 19	3,134,116.00		<i>105.00%</i>	3,290,821.80	3,455,362.89	3,628,131.03	3,809,537.59	4,000,014.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u><b>33,645,407.00</b></u>	<b>52.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>49,500.00</u>	0.1%						
<b>Debt Service:</b>								
Sheet 27	<u>6,152,103.00</u>	9.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,889,866.38</u>	2.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>1,613,599.00</u>	2.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>230,000.00</u>	0.4%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 342,512.04 0.5%

**All Other Departmental OE's:**

Various Line Items 20,621,572.09 31.9% **102.00%** 21,034,003.53 21,454,683.60 21,883,777.27 22,321,452.82 22,767,881.88

**Projected Budget Totals** 55,446,342.15 56,653,993.65 57,890,734.41 59,157,393.03 60,454,827.02

**TOWNSHIP OF SOUTH BRUNSWICK  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance -  
Local Revenues 14,777,076.76  
State Aid 5,191,679.00  
Grants 1,245,461.04  
Delinquent Tax 1,280,000.00  
Local Purpose Tax 42,050,342.71  
64,544,559.51

Ratables 4,084,073,700  
Tax Rate 0.954  
Increase 0.040

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	55,446,342.15	56,478,993.65	57,540,734.41	58,632,393.03	59,754,827.02
	<u>55,446,342.15</u>	<u>56,653,993.65</u>	<u>57,890,734.41</u>	<u>59,157,393.03</u>	<u>60,454,827.02</u>
	4,092,073,700	4,100,073,700	4,108,073,700	4,116,073,700	4,124,073,700
	<b>1.355</b>	<b>1.378</b>	<b>1.401</b>	<b>1.424</b>	<b>1.449</b>
	<b>0.401</b>	<b>0.023</b>	<b>0.023</b>	<b>0.024</b>	<b>0.024</b>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>42,050,342.71</b>	<b>55,446,342.15</b>	<b>56,478,993.65</b>	<b>57,540,734.41</b>	<b>58,632,393.03</b>
<b>2%</b>	<b>841,006.85</b>	<b>1,108,926.84</b>	<b>1,129,579.87</b>	<b>1,150,814.69</b>	<b>1,172,647.86</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>43,050,349.56</b>	<b>56,715,268.99</b>	<b>57,769,573.52</b>	<b>58,853,549.10</b>	<b>59,968,040.89</b>
<b>Over / (Under) CAP</b>	<b>12,395,992.59</b>	<b>(236,275.35)</b>	<b>(228,839.11)</b>	<b>(221,156.07)</b>	<b>(213,213.87)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	-	3,000,000.00	(3,000,000.00)	-100.00%
Local	14,777,076.76	10,970,200.00	3,806,876.76	34.70%
State Aid	5,191,679.00	5,191,679.00	-	0.00%
State & Federal Grants	1,245,461.04	532,472.58	712,988.46	133.90%
Delinquent Tax	1,280,000.00	1,476,500.00	(196,500.00)	-13.31%
Local Purpose Tax	38,972,170.61	36,192,040.12	2,780,130.49	7.68%
Minimum Library Tax	3,078,172.10	3,236,834.00	(158,661.90)	-4.90%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>64,544,559.51</b>	<b>60,599,725.70</b>	<b>3,944,833.81</b>	<b>6.51%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	26,624,639.00	25,523,797.00	1,100,842.00	4.31%
Other Expenses	17,409,499.00	19,764,798.00	(2,355,299.00)	-11.92%
Statutory & Deferred Charges	9,609,392.09	6,408,367.64	3,201,024.45	49.95%
State & Federal Grants	1,245,461.04	532,472.58	712,988.46	133.90%
Capital (without grants)	710,650.00	100,000.00	610,650.00	610.65%
Debt Service	6,152,103.00	6,439,750.00	(287,647.00)	-4.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,889,866.38	1,830,540.48	59,325.90	3.24%
<b>TOTAL APPROPRIATIONS</b>	<b>63,641,610.51</b>	<b>60,599,725.70</b>	<b>3,041,884.81</b>	<b>0.050196</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	38,972,170.61	36,192,040.12	2,780,130.49	7.68%
Local Tax Rate	0.9542	0.9140	0.0402	4.40%
Assessed Valuation	4,084,073,700	3,956,047,200	128,026,500	3.24%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	47,410,754.00	47,410,754.00	38,972,665.06 MAX
Rate Applied	3.50%	3.50%	38,972,170.61 ACTUAL
Allowable CAP	49,070,130.39	49,070,130.39	(494.45) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,261,998.70	1,261,998.70	
Other			
Total CAP Allowable	50,332,129.09	50,332,129.09	
Budget Expenditures Sheet 19	50,332,129.09	50,332,129.09	
Remaining or (Excess)	0.00	0.00	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	-	3,000,000.00	(3,000,000.00)
Remaining Balance	-	(3,000,000.00)	3,000,000.00

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%		99.04%
Used for Reserve for Taxes	99.09%		99.09%
Remaining	-0.05%	0.00%	-0.05%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	62,654,693.13	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	120,705,336.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	40,788,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	2,500,316.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	1,633,629.48	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	228,281,974.61	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	22,494,216.80	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	205,787,757.81	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.09%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	207,677,624.19	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	120,705,336.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	40,788,000.00	
Special District Tax (Line 6 Above)	2,500,316.00	
Municipal Open Space Tax (Line 7 Above)	1,633,629.48	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	42,050,342.71	
Total Amount (Line 12)	207,677,624.19	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,889,866.38	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	62,654,693.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,889,866.38	
Subtotal	64,544,559.51	
Less: Item 10 - Total Anticipated Revenues	22,494,216.80	
Amount to Be Raised by Taxation in Municipal Budget	42,050,342.71	

<b>Local Tax for Municipal Purpose</b>	38,972,170.61
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	3,078,172.10

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** OWNSHIP OF SOUTH BRUNSWIC

**COUNTY:** MIDDLESEX

<u>Charles Carley</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Barbara Nyitrai</u> <b>Municipal Clerk</b>	<u>12/11/2001</u> <b>Date of Orig. Appt.</b>
<u>Kathie Gilliland</u> <b>Tax Collector</b>	<u>1166</u> <b>Cert. No.</b>
<u>John M Bolcato</u> <b>Chief Financial Officer</b>	<u>1437</u> <b>Cert. No.</b>
<u>Scott Clelland</u> <b>Registered Municipal Accountant</b>	<u>N 704</u> <b>Cert. No.</b>
<u>Don Sears</u> <b>Municipal Attorney</b>	<u>455</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

540 Ridge Rd  
Monmouth Junction NJ, 08852

**Fax #:** 732-274-8864

<b>Governing Body Members</b>	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Kenneth Bierman</u>	<u>12/31/2022</u>
<u>Joseph Camarota</u>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Ann Grover</u>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Josephine Hochman</u>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     SOUTH BRUNSWICK                    , 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

          6           day of                     July                    , 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           6           day of                     July                    , 2021

                    bnyitrai@sbtnj.net                      
Clerk  
                    540 Ridge Rd                      
Address  
                    Monmouth Junction NJ, 08852                      
Address  
                    732-329-4000                      
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           6           day of                     July                    , 2021

<u>                    Scott Clelland                    </u>	<u>                    100 Camous Drive Suite 400                    </u>
Registered Municipal Accountant	Address
<u>                    Florham Park, NJ                    </u>	<u>                    973-994-9400                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           6           day of                     July                    , 2021

                    Jbolcato@sbtnj.net                      
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:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, 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 \_\_\_\_\_

in the issue of July 12, 2021

The Governing Body of the TOWNSHIP of SOUTH BRUNSWICK does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Carley  
Beirman  
Camarota  
Hochman  
Grover

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on July 6, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on August 24, 2021 at 6:00 pm o'clock \_\_\_\_\_ 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	50,332,129.09
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	12,322,564.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,322,564.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.09%</span> <b>Percent of Tax Collections</b>	1,889,866.38
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	64,544,559.51
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,494,216.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	38,972,170.61
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	3,078,172.10

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	60,244,876.79	29,111,506.25	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	354,848.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	60,599,725.70	29,111,506.25	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,956,770.74	28,293,488.30	-	-	-	-	-
Reserved	1,967,091.79	750,510.50	-	-	-	-	-
Unexpended Balances Canceled	133,847.65	67,507.45	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,057,710.18	29,111,506.25	-	-	-	-	-
Overexpenditures *	457,984.48	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	60,244,877.00
Cap Base Adjustment:	
Subtotal	60,244,877.00
Exceptions Less:	
Total Other Operations	3,276,834.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	704,375.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	6,439,750.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	177,624.00
Judgements	
Total Deferred Charges	305,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,830,540.00
Total Exceptions	12,834,123.00
Amount on Which CAP is Applied	47,410,754.00
<u>1.0%</u> CAP	474,107.54
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,884,861.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		47,884,861.54
Additions:		
New Construction (Assessor Certification)		321,939.13
2019 Cap Bank		484,184.56
2020 Cap Bank		455,875.01
Total Additions		1,261,998.70
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	49,146,860.24
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	1,185,268.85
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	50,332,129.09

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 12,338,058.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 952,558.00

11,385,500.00

Budgeted Group Insurance - Inside CAP 9,516,500.00

Budgeted Group Insurance - Utilities 1,444,000.00

Budgeted Group Insurance - Outside CAP 425,000.00

TOTAL 11,385,500.00

Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 120,000.00

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	36,192,040.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	305,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,887,040.12</u>
Plus 2% CAP Increase	<u>717,740.80</u>
<b>ADJUSTED TAX LEVY</b>	<u>36,604,780.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>36,604,780.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

36,604,780.92

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	863,488.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	610,650.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	230,000.00	

Add Total Exclusions 1,704,138.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 133,848.00

**ADJUSTED TAX LEVY**

38,175,070.92

Additions:

New Ratables - Increase for new construction	35,223,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.914</u>	
New Ratable Adjustment to Levy		321,939.13
Amounts approved by Referendum		
Levy CAP Bank Applied		475,655.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

38,972,665.06

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

38,972,170.61

**OVER OR (UNDER) 2% LEVY CAP**

(494.45)

(must be equal or under for Introduction)

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		-
<hr style="border-top: 3px double black;"/>		
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)		-
<hr style="border-top: 3px double black;"/>		
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 - CY2023)		-
<hr style="border-top: 3px double black;"/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	38,972,665	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>38,972,171</u>	
		494
Total Levy CAP Bank		<u><u>494</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101		3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	-	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	57,950.00	58,800.00	56,261.00
Other	08-104	44,800.00	48,200.00	30,984.00
Fees and Permits	08-105	606,000.00	615,100.00	452,288.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	591,000.00	750,000.00	284,447.76
Other	08-109			
Interest and Costs on Taxes	08-112	348,000.00	188,600.00	348,910.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	83,500.00	40,700.00	16,604.41
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-118	445,498.42	491,000.00	474,494.68





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,176,748.42</b>	<b>2,192,400.00</b>	<b>1,663,991.66</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,905,000.00	1,450,000.00	1,612,746.85
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,905,000.00</b>	<b>1,450,000.00</b>	<b>1,612,746.85</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District #1	11-102	132,500.00	143,500.00	132,954.68
Fire District #2	11-102	220,000.00	230,400.00	220,960.45
Fire District #3	11-102	118,000.00	110,500.00	119,398.13
MDC - Spotswood	11-125	20,000.00	32,700.00	20,348.70
MDC - Milltown	11-125	13,000.00	13,100.00	13,100.00
MDC - Cranbury	11-125	30,000.00	27,500.00	30,000.00
MDC - Monroe	11-125	66,000.00	63,200.00	66,000.00
MDC - MCCC	11-125	20,000.00	12,000.00	20,125.00
Cranbury Dispatch	11-124	130,000.00	130,000.00	132,651.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	749,500.00	762,900.00	755,537.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
English as Second Language Instructor			54,135.00	54,135.00
Drunk Driving Enforcement Fund			9,836.55	9,836.55
Body Armor			7,884.02	7,884.02
Recreation for Individuals with Disabilities			4,022.00	4,022.00
Pedestrian Safety, Education & Enforcement Fund			14,465.00	14,465.00
Click It or Ticket			5,500.00	5,500.00
Clean Communities Program	10-501	86,643.59	169,717.94	169,717.94
Recycling Tonnage	10-501	243,868.45	261,467.07	261,467.07
DOT - New Road	10-502	378,449.00		
DOT - Williams Road/Roberts St	10-502	524,500.00		
DSGPO			5,445.00	5,445.00
Distracted Driver	10-503	12,000.00		-
				-
				-
				-
				-
				-
				-
				-

















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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,245,461.04	532,472.58	532,472.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		1,000,000.00	1,000,000.00
Uniform Fire Safety Act	08-106	337,500.00	389,100.00	337,724.07
Site Leasing Antennae	08-134	293,000.00	254,800.00	293,337.19
Utility Chargeback for S&W	08-250	500,000.00	1,400,000.00	1,400,000.00
Hotel/Motel Tax	08-108	630,000.00	700,000.00	295,985.38
Reserve for Debt Service	08-107	217,000.00	12,000.00	12,000.00
In Lieu of Taxes - SBCD	08-210	39,500.00	35,800.00	39,954.46
In Lieu of Taxes - CIL Woods	08-210	10,500.00	12,900.00	10,565.25
In Lieu of Taxes - VOA	08-210	2,500.00	2,200.00	2,751.48
In Lieu of Taxes - Oakwoods	08-210	41,500.00	42,000.00	41,710.81
Planning Land Use Charges		-	16,600.00	-
School Resource Officer	08-104	310,000.00	374,500.00	310,000.00
Reserve for Police Quasi Duty	08-105	100,000.00	200,000.00	100,000.00
Assessment Settlements		-	2,125,000.00	2,125,000.00
American Recovery Plan	08-103	2,390,891.46		
CARES Reimbursement	08-100	600,000.00		
Interfund Receivable- Utility Operating	08-250	2,968,636.88		
In Lieu of Taxes - Car Sense	08-210	548,800.00		
<b>Workers comp Trust</b>	08-249	32,000.00		



























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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,945,828.34	6,564,900.00	5,969,028.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	-	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,176,748.42	2,192,400.00	1,663,991.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,905,000.00	1,450,000.00	1,612,746.85
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	749,500.00	762,900.00	755,537.96
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	1,245,461.04	532,472.58	532,472.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,945,828.34	6,564,900.00	5,969,028.64
<b>Total Miscellaneous Revenues</b>	13-099	21,214,216.80	16,694,351.58	15,725,456.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,280,000.00	1,476,500.00	1,107,062.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	22,494,216.80	21,170,851.58	19,832,519.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,972,170.61	36,192,040.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,078,172.10	3,236,834.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	42,050,342.71	39,428,874.12	41,155,484.00
<b>7. Total General Revenues</b>	13-299	64,544,559.51	60,599,725.70	60,988,003.60

## 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
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	54,625.00	53,500.00		53,500.00	53,033.72	466.28
Other Expenses	20-110	2	21,350.00	6,600.00		6,600.00	2,303.41	4,296.59
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	462,500.00	466,001.00		466,001.00	466,000.31	0.69
Other Expenses	20-100	2	39,350.00	45,891.00		45,891.00	45,896.81	*
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	366,650.00	354,990.00		354,990.00	354,986.40	3.60
Other Expenses	20-120	2	33,700.00	31,700.00		31,700.00	30,306.58	1,393.42
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	2,250.00	2,500.00		2,500.00	2,279.67	220.33
Other Expenses	20-120	2	17,750.00	2,750.00		2,750.00	698.55	2,051.45
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,000.00	2,000.00		2,000.00	1,797.08	202.92
Other Expenses	20-100	2	1,350.00	1,500.00		1,500.00	1,388.24	111.76
						-		-

## 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
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	461,650.00	360,500.00		360,500.00	359,901.56	598.44
Other Expenses	20-130	2	55,300.00	22,950.00		22,950.00	19,606.75	3,343.25
						-		-
Purchasing	20-130					-		-
Salaries and Wages	20-130	1	20,000.00	250.00		250.00		250.00
Other Expenses	20-130	2	77,350.00	69,800.00		69,800.00	69,462.65	337.35
						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	376,765.00	350,000.00		350,000.00	346,822.31	3,177.69
Other Expenses	20-140	2	216,475.00	171,200.00		171,200.00	169,298.18	1,901.82
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	283,500.00	272,000.00		272,000.00	271,645.95	354.05
Other Expenses	20-145	2	6,950.00	5,200.00		5,200.00	5,200.00	-
						-		-
Collection of Taxes - Estimated Tax Bills	20-145					-		-
Other Expenses	20-145	2	6,950.00	10,000.00		10,000.00	9,073.55	926.45
						-		-
						-		-

## 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
Audit Services	20-135					-		-
Other Expenses	20-135	2	19,450.00	19,450.00		19,450.00	19,450.00	-
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	298,600.00	286,500.00		286,500.00	285,748.02	751.98
Other Expenses	20-150	2	127,365.00	114,365.00		114,365.00	110,739.84	3,625.16
						-		-
Law	20-155					-		-
Salaries and Wages	20-155	1	212,500.00	203,250.00		203,250.00	202,948.06	301.94
Other Expenses	20-155	2	49,500.00	46,000.00		46,000.00	45,734.12	265.88
						-		-
Affordable Housing Agency	21-190					-		-
Other Expenses	21-190	2	400,000.00	905,750.00		905,750.00	315,353.03	590,396.97
						-		-
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	12,000.00	11,500.00		11,500.00	11,406.79	93.21
Other Expenses	21-185	2	3,100.00	1,100.00		1,100.00	642.59	457.41
						-		-

## 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
Community Development (Planning)	21-180					-		-
Salaries and Wages	21-180	1	489,650.00	454,475.00		454,475.00	454,471.74	3.26
Other Expenses	21-180	2	21,150.00	15,650.00		15,650.00	14,947.77	702.23
						-		-
Industrial Commission	20-170					-		-
Salaries and Wages	20-170	1	1,500.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	20-170	2	500.00	300.00		300.00		300.00
						-		-
Environmental Commission	21-180					-		-
Salaries and Wages	21-180	1	750.00	700.00		700.00	650.00	50.00
Other Expenses	21-180	2	250.00	350.00		350.00	75.00	275.00
						-		-
Transportation Advisory Committee	21-180					-		-
Salaries and Wages	21-180	1	250.00	300.00		300.00		300.00
Other Expenses	21-180	2		500.00		500.00		500.00
						-		-
<b>PUBLIC WORKS</b>						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	373,400.00	354,500.00		354,500.00	353,809.42	690.58
Other Expenses	26-310	2	205,465.00	196,500.00		196,500.00	193,363.70	3,136.30

## 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
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	951,500.00	915,500.00		915,500.00	914,790.69	709.31
Other Expenses	28-375	2	79,200.00	72,000.00		72,000.00	68,610.10	3,389.90
						-		-
Shade Tree Commission	28-375					-		-
Salaries and Wages	28-375	1	750.00	500.00		500.00	303.60	196.40
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	1,169.88	330.12
						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,191,750.00	2,119,417.00		2,119,417.00	2,119,416.06	0.94
Other Expenses	26-290	2	134,250.00	135,365.00		135,365.00	133,232.48	2,132.52
						-		-
Snow Removal	26-290					-		-
Other Expenses	26-290	2	25,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	608,000.00	592,579.00		592,579.00	592,578.06	0.94
Other Expenses	26-315	2	180,825.00	178,000.00		178,000.00	175,141.11	2,858.89
						-		-
						-		-

## 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
Recycling	26-305					-		-
Salaries and Wages	26-305	1	217,350.00	218,087.00		218,087.00	213,247.89	4,839.11
Other Expenses	26-305	2	8,500.00	5,200.00		5,200.00	4,117.16	1,082.84
						-		-
Transit (Other Public Works Functions)	26-300					-		-
Salaries and Wages	26-300	1	342,150.00	368,850.00		368,850.00	366,146.55	2,703.45
Other Expenses	26-300	2	3,450.00	1,950.00		1,950.00	883.71	1,066.29
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)	25-260					-		-
Other Expenses	25-260	2	135,000.00	135,000.00		135,000.00	99,584.28	35,415.72
						-		-
Fire Department (Incl Fire Prevention)	25-265					-		-
Salaries and Wages	25-265	1	346,500.00	362,412.00		362,412.00	362,411.05	0.95
Other Expenses	25-265	2	6,850.00	7,850.00		7,850.00	5,832.14	2,017.86
Other Fire District Payments	25-265	2	13,122.00	13,122.00		13,122.00	13,122.00	-
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	11,745,000.00	11,260,000.00		11,260,000.00	11,008,512.99	251,487.01
Other Expenses	25-240	2	426,698.00	328,508.00		328,508.00	274,079.91	54,428.09

## 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
Crossing Guards	25-240					-		-
Salaries and Wages	25-240	1	172,500.00	110,000.00		110,000.00	107,733.81	2,266.19
Other Expenses	25-240	2	2,500.00	1,650.00		1,650.00	1,088.82	561.18
						-		-
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	944,500.00	915,000.00		915,000.00	906,556.08	8,443.92
Other Expenses	25-250	2	19,703.00	9,703.00		9,703.00	8,479.46	1,223.54
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	13,000.00	13,000.00		13,000.00	12,604.02	395.98
Other Expenses	25-252	2	2,000.00	2,500.00		2,500.00	669.46	1,830.54
						-		-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	44,000.00	46,738.00		46,738.00	46,737.50	0.50
						-		-
HEALTH, RECREATION AND WELFARE						-		-
						-		-
Contributions to Social Service Agencies	27-365					-		-
Other Expenses	27-365	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-

## 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
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	324,250.00	313,500.00		313,500.00	313,357.76	142.24
Other Expenses	27-330	2	72,400.00	70,500.00		70,500.00	69,976.92	523.08
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	80,000.00	77,702.00		77,702.00	77,701.92	0.08
Other Expenses	27-340	2	21,750.00	18,500.00		18,500.00	18,125.00	375.00
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	390,000.00	348,000.00		348,000.00	339,513.09	8,486.91
Other Expenses	28-370	2	120,200.00	65,500.00		65,500.00	63,139.11	2,360.89
Senior Services	28-370					-		-
Salaries and Wages	28-370	1	489,000.00	419,000.00		419,000.00	411,602.16	7,397.84
Other Expenses	28-370	2	40,895.00	22,105.00		22,105.00	18,862.28	3,242.72
Administration of Public Assistance	27-365					-		-
Salaries and Wages	27-365	1	85,750.00	83,200.00		83,200.00	84,118.34	*
Other Expenses	27-365	2	1,700.00	700.00		700.00	836.40	*
						-		-
Employee Group Insurance	23-220					-		-
Other Expense	23-220	2	8,337,250.00	9,149,288.00		9,149,288.00	9,150,506.08	*
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	476,600.00	478,100.00		478,100.00	472,011.82	6,088.18

## 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
Celebration of Public Events	28-370					-	-	
Other Expenses	28-370	2				-	-	
Solid Waste Collection	26-305					-	-	
Other Expenses	26-305	2	2,615,250.00	2,845,008.00		2,845,008.00	2,607,137.49	
Landfill/Solid Waste Disposal Costs	32-465					-	-	
Other Expenses	32-465	2	1,035,050.00	1,035,000.00		1,035,000.00	980,289.47	
Community Services Act	26-325					-	-	
Other Expenses	26-325	2	201,000.00	202,416.00		202,416.00	202,415.60	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	546,974.00	537,500.00		537,500.00	516,955.53	
Other Expenses	43-490	2	23,950.00	27,350.00		27,350.00	15,930.21	
Public Defender (P.L. 1977, c. 256)	43-495					-	-	
Other Expenses	43-495	2	35,000.00	35,000.00		35,000.00	34,790.00	
						-	-	
Worker's Compensation Insurance	23-215					-	-	
Other Expenses	23-215	2	124,000.00	124,000.00		124,000.00	124,000.00	
						-	-	
Waiver of Health Benefits	23-220					-	-	
Other Expenses	23-220	2	120,000.00	127,800.00		127,800.00	113,800.49	
						-	-	























## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	560,500.00	531,505.00		531,505.00	394,172.99	137,332.01
Street Lighting	31-435	2	548,500.00	548,500.00		548,500.00	455,664.88	92,835.12
Telephone	31-440	2	140,000.00	140,000.00		140,000.00	137,723.75	2,276.25
Water	31-445	2	29,000.00	29,000.00		29,000.00	11,066.36	17,933.64
Sewerage Disposal	31-445	2	12,000.00	14,000.00		14,000.00	3,657.58	10,342.42
Fuel Oil	31-447	2	80,000.00	82,500.00		82,500.00	43,141.17	39,358.83
Gasoline	31-460	2	140,000.00	163,500.00		163,500.00	85,360.45	78,139.55
Fire Hydrant	32-465	2	31,000.00	31,000.00		31,000.00	22,242.58	8,757.42
Heating Oil	31-447	2	2,250.00	2,250.00		2,250.00	-	2,250.00
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1				-		-
						-		-
COVID 19 Expenses						-		-
Other Expenses		2				-	455,705.85	*
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		41,110,512.00	41,303,377.00	-	41,303,377.00	39,954,602.89	1,806,758.59
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		41,110,512.00	41,303,377.00	-	41,303,377.00	39,954,602.89	1,806,758.59
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,871,064.00	22,795,213.00	-	22,795,213.00	22,480,534.50	315,596.84
Other Expenses (Including Contingent)	34-201	2	17,239,448.00	18,508,164.00	-	18,508,164.00	17,474,068.39	1,491,161.75

## 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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grants	46-855	2	2,008.19		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-855	2	92,546.27	6,749.64	XXXXXXXXXX	6,749.64	6,749.64	XXXXXXXXXX
Overexpenditure of 2020 Appropriations		2	457,984.48		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations		2	1,628,310.15		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,021,652.00	1,539,077.00		1,539,077.00	1,538,439.45	637.55
Social Security System (O.A.S.I.)	36-472		1,865,000.00	1,865,000.00		1,865,000.00	1,863,279.33	1,720.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,134,116.00	2,669,041.00		2,669,041.00	2,655,622.40	13,418.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	23,500.00		23,500.00	11,105.74	12,394.26
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		9,221,617.09	6,103,367.64	-	6,103,367.64	6,075,196.56	28,171.08
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		50,332,129.09	47,406,744.64	-	47,406,744.64	46,029,799.45	1,834,929.67

## 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
Free Public Library	29-390					-		-
Salaries and Wages	29-390	1	2,045,200.00	2,020,200.00		2,020,200.00	1,977,472.53	42,727.47
Other Expenses	29-390	2	1,033,000.00	1,216,634.00		1,216,634.00	1,167,199.88	49,434.12
						-		-
LOSAP						-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,118,200.00	3,276,834.00	-	3,276,834.00	3,144,672.41	132,161.59

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

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services						-		-
Salaries and Wages		1	439,000.00	439,009.00		439,009.00	439,008.47	0.53
						-		-
Data Processing						-		-
Salaries and Wages		1	139,375.00	139,375.00		139,375.00	139,375.00	-
						-		-
Dispatch						-		-
Salaries and Wages		1	130,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		708,375.00	708,384.00	-	708,384.00	708,383.47	0.53

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
English as Second Language Instructor		2		54,135.00		54,135.00	54,135.00	-
Body Armor		2		7,884.02		7,884.02	7,884.02	-
Drunk Driving Enforcement Fund		2		9,836.55		9,836.55	9,836.55	-
Recreation for Individuals with Disabilities		2		4,022.00		4,022.00	4,022.00	-
Pedestrian Safety, Education & Enforcement Fund		2		14,465.00		14,465.00	14,465.00	-
Click It or Ticket		2		5,500.00		5,500.00	5,500.00	-
Clean Communities Program		2	86,643.59	169,717.94		169,717.94	169,717.94	-
Recycling Tonnage		2	243,868.45			-	-	-
DSGPO		2		5,445.00		5,445.00	5,445.00	-
Recycling Tonnage		2		261,467.07		261,467.07	261,467.07	-
Distracted Driver		2	12,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		342,512.04	532,472.58	-	532,472.58	532,472.58	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,169,087.04	4,517,690.58	-	4,517,690.58	4,385,528.46	132,162.12
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	2,753,575.00	2,728,584.00	-	2,728,584.00	2,685,856.00	42,728.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,415,512.04	1,789,106.58	-	1,789,106.58	1,699,672.46	89,434.12



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	902,949.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,613,599.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,723,702.00	5,075,000.00		5,075,000.00	5,075,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		262,247.00	156,250.00		156,250.00	156,250.00	XXXXXXXXXX
Interest on Bonds	45-930		690,000.00	775,000.00		775,000.00	772,106.01	XXXXXXXXXX
Interest on Notes	45-935		145,154.00	102,000.00		102,000.00	78,457.95	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Principal		2	315,000.00	315,000.00		315,000.00	217,306.94	XXXXXXXXXX
Capital Lease Interest		2	16,000.00	16,500.00		16,500.00	6,781.45	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		6,152,103.00	6,439,750.00	-	6,439,750.00	6,305,902.35	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		230,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		230,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885		157,775.00		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		12,322,564.04	11,362,440.58	-	11,362,440.58	11,096,430.81	132,162.12

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,322,564.04	11,362,440.58	-	11,362,440.58	11,096,430.81	132,162.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		62,654,693.13	58,769,185.22	-	58,769,185.22	57,126,230.26	1,967,091.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,889,866.38	1,830,540.48	XXXXXXXXXX	1,830,540.48	1,830,540.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		64,544,559.51	60,599,725.70	-	60,599,725.70	58,956,770.74	1,967,091.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	34-299	50,332,129.09	47,406,744.64	-	47,406,744.64	46,029,799.45	1,834,929.67
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,118,200.00	3,276,834.00	-	3,276,834.00	3,144,672.41	132,161.59
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	708,375.00	708,384.00	-	708,384.00	708,383.47	0.53
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	342,512.04	532,472.58	-	532,472.58	532,472.58	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,169,087.04	4,517,690.58	-	4,517,690.58	4,385,528.46	132,162.12
<b>(C) Capital Improvements</b>	44-999	1,613,599.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	6,152,103.00	6,439,750.00	-	6,439,750.00	6,305,902.35	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	230,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	157,775.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,889,866.38	1,830,540.48	XXXXXXXXXX	1,830,540.48	1,830,540.48	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	64,544,559.51	60,599,725.70	-	60,599,725.70	58,956,770.74	1,967,091.79

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	1,000,000.00	1,000,000.00
Rents	08-503	25,529,000.00	25,651,060.25	25,258,742.92
Miscellaneous	08-505			
Connection Fees		1,887,000.00	2,175,000.00	1,163,653.00
Refund from SBRSA		65,619.00	255,446.00	255,466.49
Reserve for Debt Service		250,000.00	30,000.00	30,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	27,731,619.00	29,111,506.25	27,707,862.41





**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEW	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,030,000.00	4,025,000.00		4,025,000.00	4,025,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	446,198.00	327,000.00		327,000.00	327,000.00	XXXXXXXXXX
Interest on Bonds	55-522	899,000.00	928,376.50		928,376.50	891,003.00	XXXXXXXXXX
Interest on Notes	55-523	307,000.00	213,202.50		213,202.50	183,068.55	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UT	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Prior Year		411,996.49	33,481.25	XXXXXXXXXX	33,481.25	33,481.25	XXXXXXXXXX
Deficit in Operations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	501,374.51	616,050.00		616,050.00	616,050.00	-
Social Security System (O.A.S.I.)	55-541	230,000.00	240,000.00		240,000.00	226,109.62	13,890.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIA</b>	55-599	27,731,619.00	29,111,506.25	-	29,111,506.25	28,293,488.30	750,510.50







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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 WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Water and Sewer Utility Budget)	52-885			
Total Water and Sewer 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 Water and Sewer Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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:** Housing & Community Dev Act of 1974

Interest Earned-Developers Escrow; Beekman Manor Traffic Study Donations; Disposal of Forfeited Property; Developer Escrow Fees NJSA40:55D-53.1 Basin Maintenance; Special Events Activities

Elevator Inspections Construction Code Fees; Recreational & Historical Improvements Donations; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Developers Fees Housing

Trust Funds; Township Bicentennial Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; South Brunswick Arts Trust Fund Donations; Women's Task Force Donations;

Substance Abuse Task Force Donations; South Brunswick Human Intervention Charitable Trust Donations; Storm Recovery Trust; No-Rt 92 Purposes Donations; Maintenance & Preservation

Flemer's Property Donations; Employee Memorial Fund Donations; Sanitary Landfill Facilities Closure & Contingency Fund; Outside Employment of Off-Duty Municipal Police Officer;

Parking Offenses Adjudication Act; Municipal Public Defender; Workers Compensation Insurance Fund; Community Development Block Grant; Office on Aging Donations; Accumulated Absences;

Hurricane Katrina Relief Donations

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>-</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	-	
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
<b>Total Funds</b>	<b>2310500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>-</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>-</b>
Surplus Balance - December 31st	2311400	-	-

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	-
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	-

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

**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:

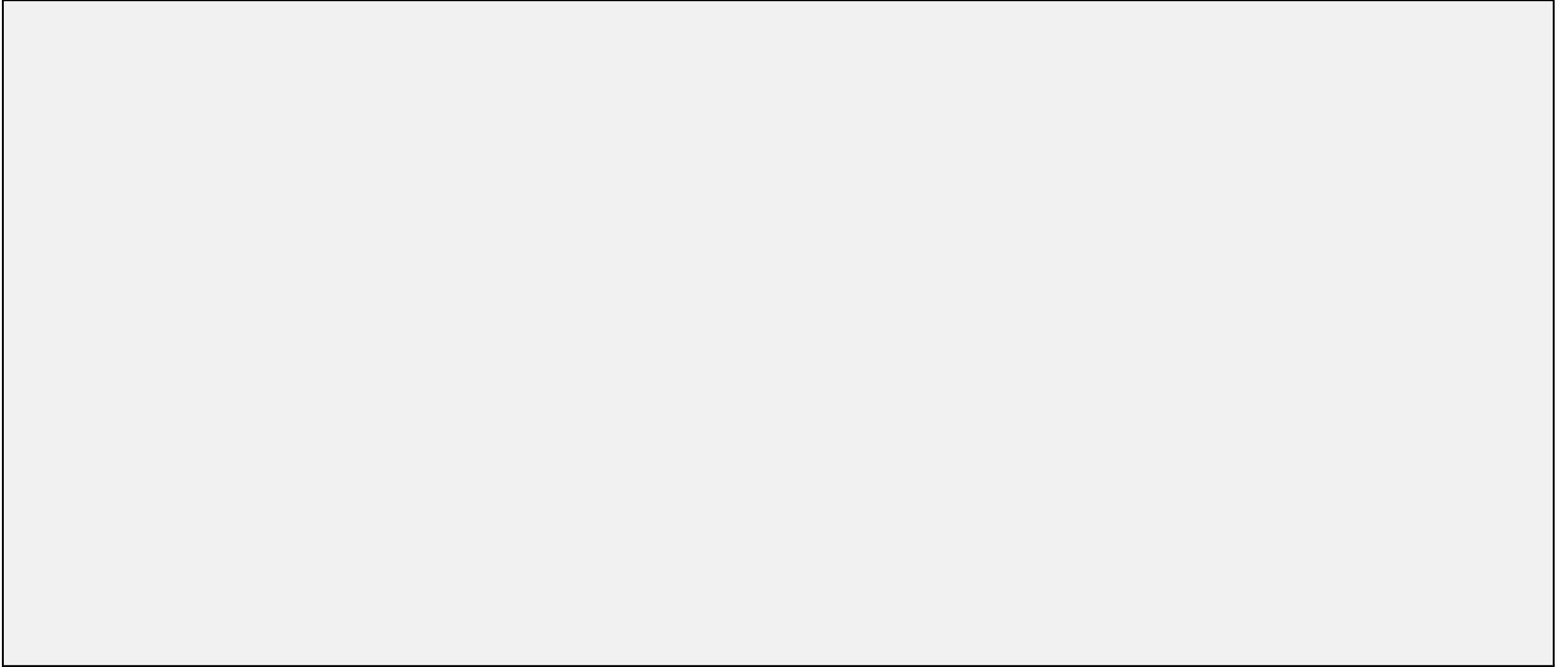
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**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.

**TOWNSHIP OF SOUTH BRUNSWICK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**





















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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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		-							
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-























**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of SOUTH BRUNSWICK, County of MIDDLESEX 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) \$ 38,972,170.61 (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) \$ 1,633,630.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,078,172.10 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; padding: 5px;"> Carley  Camarota  Bierman  Grover </div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<div style="border: 1px solid black; padding: 5px;"> <b>Abstained</b> </div>
			<div style="border: 1px solid black; padding: 5px;"> <b>Absent</b>  Hochman </div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	21,214,216.80
Receipts from Delinquent Taxes	15-499	\$	1,280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	38,972,170.61
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	\$	3,078,172.10
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>64,544,559.51</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,110,512.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,221,617.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,169,087.04
(c) Capital Improvements	44-999	\$ 1,613,599.00
(d) Municipal Debt Service	45-999	\$ 6,152,103.00
(e) Deferred Charges - Municipal	46-999	\$ 230,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ 157,775.00
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,889,866.38
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 64,544,559.51</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of September, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of September, 2021, Barbara Nyitrai, Clerk  
Signature

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	1,633,630.00	1,582,418.88	1,582,418.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	147,404.00	278,142.12		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	1,781,034.00	1,860,561.00	1,582,418.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	487,500.00				-
					Year Referendum Passed/Implemented:					Debt Service:	
Rate Assessed:		\$	(Date)	0.0400	Payment of Bond Principal	54-920-2	1,211,298.00	1,634,788.00	1,634,788.00	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	82,236.00	225,773.00	225,773.00	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	1,781,034.00	1,860,561.00	1,860,561.00	-	

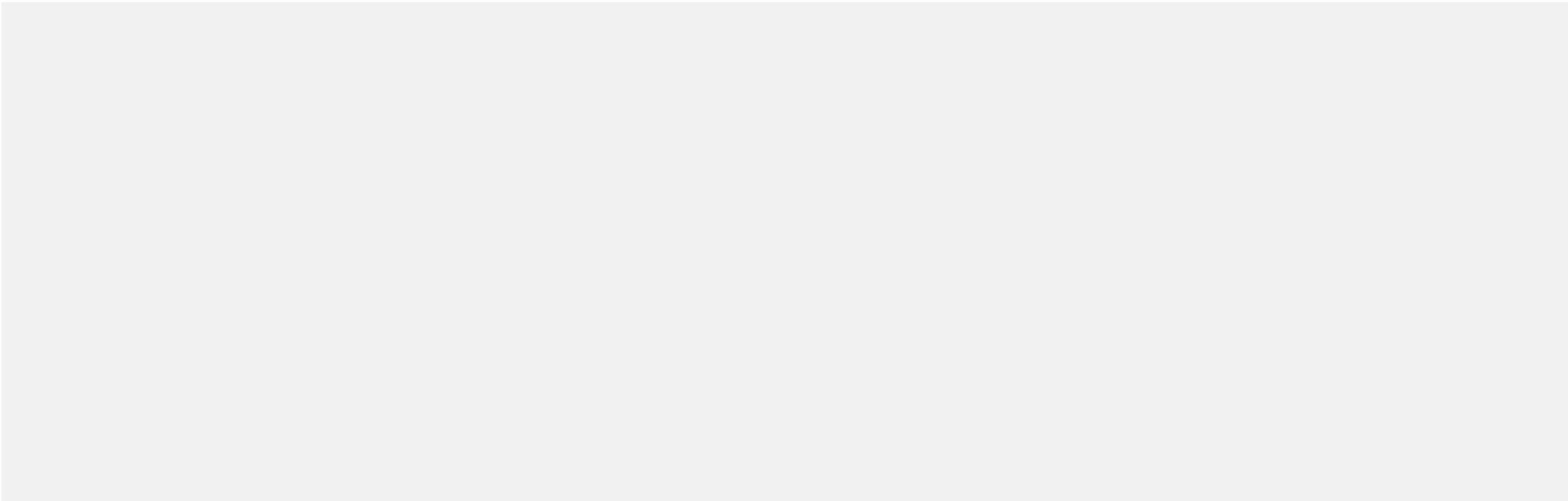


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

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. 

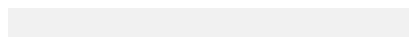
2.

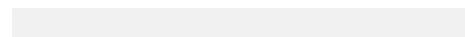
3.

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.

  
Date

  
Clerk of the Governing Body