CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		270,960.35	209,579.46	-	209,579.46	199,579.46	10,000.00
Total Operations - Excluded from "CAPS"	34-305		2,695,141.35	2,482,324.46	-	2,482,324.46	2,437,721.67	44,602.79
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,695,141.35	2,482,324.46	-	2,482,324.46	2,437,721.67	44,602.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
Park Improvements	44-903		75,000.00	100,000.00		100,000.00	5,256.00	94,744.00
Cameras/Security System	44-903			25,000.00		25,000.00	7,504.00	17,496.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	200,000.00	-	200,000.00	87,760.00	112,240.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,148,923.00	2,110,128.50	-	2,110,128.50	2,093,085.28	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,094,064.35	4,892,452.96	-	4,892,452.96	4,718,566.95	156,842.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,094,064.35	4,892,452.96	-	4,892,452.96	4,718,566.95	156,842.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,197,491.35	17,879,031.96	-	17,879,031.96	16,792,813.88	1,069,174.86
(M) Reserve for Uncollected Taxes	50-899	890,000.00	880,000.00	XXXXXXXXXX	880,000.00	880,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,087,491.35	18,759,031.96	-	18,759,031.96	17,672,813.88	1,069,174.86

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	775,000.00	730,000.00		760,000.00	741,838.05	18,161.95
Other Expenses	55-502	900,000.00	900,000.00		880,000.00	875,777.64	4,222.36
Other Expenses - Operating	55-502	300,000.00	260,000.00		290,000.00	289,337.12	662.88
Other Expenses - Office/Administrative	55-502	1,000.00	1,000.00		1,000.00	621.05	378.95
Other Expenses - Insurance	55-502	670,000.00	690,000.00		600,000.00	599,330.91	669.09
Other Expenses - Professional Services	55-502	400,000.00	260,000.00		315,000.00	314,085.54	914.46
Other Expenses - Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,465,000.00	1,435,000.00		1,435,000.00	1,368,460.60	66,539.40
Other Expenses	55-502				-		-
Other Expenses - Operating	55-502	540,000.00	480,000.00		480,000.00	439,468.74	40,531.26
Other Expenses - Office/Administrative	55-502	3,000.00	3,000.00		3,000.00	962.23	2,037.77
Other Expenses - Insurance	55-502	1,000,000.00	1,060,000.00		1,060,000.00	894,518.73	165,481.27
Other Expenses - Professional Services	55-502	550,000.00	500,000.00		500,000.00	334,243.28	165,756.72
Other Expenses - Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	7,000,000.00	6,900,000.00		6,900,000.00	6,484,772.47	415,227.53
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET

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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	24,000.00	24,000.00		24,000.00	10,094.08	13,905.92
Other Expenses	55-502				-		-
Operating	55-502	6,000.00	7,000.00		7,000.00	249.99	6,750.01
Professional Services	55-502	8,000.00	8,000.00		8,000.00	4,000.00	4,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	5,459,115.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	445,456.12
Tax Title Lien Receivable	1110400	656,174.25
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	2,322.38
Deferred Charges Required to be in 2021 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	6,710,368.69

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,502,259.50
Reserves for Receivables	2110200	1,151,252.75
Surplus	2110300	2,056,856.44
Total Liabilities, Reserves and Surplus	XXXXXX	6,710,368.69

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF SOUTH RIVER

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

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Electric Utility Vehicles	E-1	600,000.00		200,000.00					400,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00		100,000.00					500,000.00
Improvements to the Water		-							
Distribution System	W-1	3,400,000.00			20,000.00			380,000.00	3,000,000.00
Acquisition of Water Utility Vehicles		-							
and Equipment	W-2	700,000.00		100,000.00	10,000.00			190,000.00	400,000.00
		-							
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	5,300,000.00	-	400,000.00	30,000.00	-	-	570,000.00	4,300,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	17,938,682.00	-	475,000.00	133,250.00	-	639,257.00	2,516,175.00	14,175,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF SOUTH RIVER

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

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

Local Unit BOROUGH OF SOUTH RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Electric Utility Vehicles	E-1	600,000.00	2,025.00	200,000.00		200,000.00		200,000.00	
Acquisition of Electric Utility Equipment	E-2	600,000.00	2,026.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to the Water		-							
Distribution System	W-1	3,400,000.00	2,026.00	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Acquisition of Water Utility Vehicles		-							
and Equipment	W-2	700,000.00	2,025.00	300,000.00		200,000.00		200,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,300,000.00	XXXXXXXXXX	1,000,000.00	700,000.00	1,100,000.00	700,000.00	1,100,000.00	700,000.00

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

Local Unit BOROUGH OF SOUTH RIVER

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

Sheet 40c - Totals

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

Local Unit BOROUGH OF SOUTH RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	4,450,000.00			48,500.00		3,480,000.00	921,500.00			
Road Milling and Paving Program	500,000.00			25,000.00			475,000.00			
Acquisition of Public Works Vehicles and Equip.	1,600,000.00			80,000.00			1,520,000.00			
Park Improvements	598,682.00	75,000.00	200,000.00	-		323,682.00				
Drainage Improvements	425,000.00			21,250.00			403,750.00			
Sewer System Improvements	1,650,000.00			82,500.00			1,567,500.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	1,450,000.00			72,500.00			1,377,500.00			
Computer System Upgrades	200,000.00			10,000.00			190,000.00			
Building Improvements and Acquisition of Police	-			-						
Department Equipment and Vehicles	700,000.00			35,000.00			665,000.00			
Sidewalk Improvements	300,000.00			12,500.00		50,000.00	237,500.00			
Building Improvements/Transportation Shelter	190,000.00			7,500.00		40,000.00	142,500.00			
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Construction of a New Firehouse	50,000.00			2,500.00			47,500.00			
Radio Communications	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	12,638,682.00	75,000.00	200,000.00	423,500.00	-	3,893,682.00	8,046,500.00	-	-	-

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

Local Unit BOROUGH OF SOUTH RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Electric Utility Vehicles	600,000.00	200,000.00	400,000.00	-						
Acquisition of Electric Utility Equipment	600,000.00	100,000.00	200,000.00	-				300,000.00		
Improvements to the Water	-			-						
Distribution System	3,400,000.00			170,000.00				3,230,000.00		
Acquisition of Water Utility Vehicles	-			-						
and Equipment	700,000.00	100,000.00		35,000.00				570,000.00		
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TOTAL - THIS PAGE	5,300,000.00	400,000.00	600,000.00	205,000.00	-	-	-	4,100,000.00	-	-

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

Local Unit BOROUGH OF SOUTH RIVER

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

Sheet 40d - Totals

RESOLUTION #2021-130

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **SOUTH RIVER**, 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) $ 10,576,471.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 507,773.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Eppinger Balazs Ciulla Guindi Gurchensky Meira	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	1,934,711.00
Miscellaneous Revenues Anticipated			13-099	$	5,628,536.35
Receipts from Delinquent Taxes			15-499	$	440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	10,576,471.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	507,773.00
Total Revenues			13-299	$	19,087,491.35

RESOLUTION #2021-130

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 11,345,427.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,758,000.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,695,141.35
(c) Capital Improvements	44-999	$ 150,000.00
(d) Municipal Debt Service	45-999	$ 2,148,923.00
(e) Deferred Charges - Municipal	46-999	$ 100,000.00
(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	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 890,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 19,087,491.35

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 3rd day of May, 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 3rd day of May, 2021, bbray@southrivernj.org, Clerk
Signature

BOROUGH OF SOUTH RIVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2020: _____ *(Acres)*

Farmland preserved in 2020: _____ *(Acres)*

BOROUGH OF SOUTH RIVER **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

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

Contracting Unit: **BOROUGH OF SOUTH RIVER** Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

3-May-21
Date

William Bray
Clerk of the Governing Body