2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER **COUNTY:** MIDDLESEX

JOHN M. KRENZEL	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
RAYMOND EPPINGER	12/31/2021
DONNA BALAZS	12/31/2022
TONY CIULLA	12/31/2022
PETER GUINDI	12/31/2021
JAMES GURCHENSKY	12/31/2023
JULIE MEIRA	12/31/2023

Official Mailing Address of Municipality

61 MAIN ST/REMOTE VIRTUAL
SOUTH RIVER
NJ 08882

Fax #: 732-613-6105

2021
MUNICIPAL BUDGET

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

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

Certified by me, this 22ND day of MARCH, 2021

bbray@southrivernj.org
Clerk
SOUTH RIVER
Address
NJ 08882
Address
732-257-1999
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22ND day of MARCH, 2021

gstank@sklein-cpa.com
Registered Municipal Accountant
Freehold, NJ 07728
Address
36 West Main Street
Address
732-780-2600
Phone Number

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

Certified by me, this 22ND day of MARCH, 2021

jzanga@southrivernj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 **By:** _____

Resolution #2021-117

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of APRIL 22ND, 2021

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

RECORDED VOTE (Insert last name)					
	Eppinger			Abstained	
	Balazs				
	Ciulla				
	Guindi				
Ayes	Gurchensky	Nays			
	Meira				
				Absent	

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,103,427.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,094,064.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,094,064.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.48%* Percent of Tax Collections	890,000.00
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	19,087,491.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,003,247.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,576,471.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	507,773.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	18,663,642.00
Cap Base Adjustment:	
Subtotal	18,663,642.00
Exceptions Less:	
Total Other Operations	1,891,245.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	381,500.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	2,110,129.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	114,189.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	880,000.00
Total Exceptions	5,677,063.00
Amount on Which CAP is Applied	12,986,579.00
1.0% CAP	129,865.79
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,116,444.79

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			13,116,444.79
Additions:			
New Construction (Assessor Certification)			9,761.40
2019 Cap Bank			192,780.33
2020 Cap Bank			125,889.57
Total Additions			328,431.30
Maximum Appropriations within "CAPS" Sheet 19 @		1.0%	13,444,876.09
Additional Increase to COLA rate.	2.5%		
Amount of Increase allowable.	2.5%		324,664.48
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	13,769,540.57

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 3,148,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	430,000.00	
		2,718,000.00
Budgeted Group Insurance - Inside CAP		1,380,000.00
Budgeted Group Insurance - Utilities		1,338,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,718,000.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 60,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,268,266.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,268,266.00
Plus 2% CAP Increase	205,365.32
ADJUSTED TAX LEVY	10,473,631.32
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,473,631.32

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,473,631.32
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	10,640.00	
Allowable Pension Obligations Increases	124,710.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	24,842.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		160,192.00
Less Cancelled or Unexpended Waivers		17,043.00
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		10,616,780.32
Additions:		
New Ratables - Increase for new construction	1,435,500	
Prior Year's Local Purpose Tax Rate (per $100)	0.680	
New Ratable Adjustment to Levy		9,761.40
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,626,541.72
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,576,471.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(50,070.72)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	
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	-
###	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2021 - CY 2022)	727,452
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	727,452
###	
Maximum Allowable Amount to be Raised by Taxation	10,403,459
Amount to be Raised by Taxation for Municipal Purpose	10,268,266
Available for Banking (CY 2021 - CY 2023)	135,193
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	135,193
2021	
Maximum Allowable Amount to be Raised by Taxation	10,626,542
Amount to be Raised by Taxation for Municipal Purpose	10,576,471
Available for Banking (CY 2022 - CY 2024)	50,071
Total Levy CAP Bank	912,716

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	1,934,711.00	1,708,796.50	1,708,796.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,934,711.00	1,708,796.50	1,708,796.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,000.00	19,000.00	23,129.32
Other	08-104	3,100.00	9,000.00	3,155.00
Fees and Permits	08-105	73,000.00	79,000.00	73,351.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,000.00	170,000.00	68,359.48
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	106,344.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,150,000.00	3,200,000.00	3,200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,417,100.00	3,577,000.00	3,474,340.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	75,935.00	75,935.00	75,935.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	749,356.00	749,356.00	749,356.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	825,291.00	825,291.00	825,291.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	175,000.00	121,477.00
Zoning Fees	08-161	10,000.00	13,200.00	10,135.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	188,200.00	131,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	242,960.35	194,379.46	194,379.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Percentage of Revenue - 2%	08-117	38,689.00	39,217.00	39,217.08
Host Community Benefits	08-132	774,496.00	837,701.00	837,701.31
Pilot - National Church Residences - Willett	08-130	38,000.00	34,000.00	39,260.25
Pilot - National Church Residences - SR Landing	08-130	38,000.00	36,000.00	39,967.05
General Capital Fund Balance	08-228	124,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,013,185.00	1,046,918.00	1,056,145.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-180	2	15,000.00	9,000.00		19,000.00	14,186.87	4,813.13
Update of Master Plan	21-180	2	15,000.00			-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	23,000.00	27,000.00		22,000.00	20,301.64	1,698.36
Other Expenses	21-185	2	15,000.00	9,000.00		9,000.00	4,104.39	4,895.61
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	213,000.00	215,000.00		200,000.00	198,963.91	1,036.09
Workers' Compensation	23-215	2	143,000.00	155,000.00		155,000.00	154,750.00	250.00
Group Health Benefits	23-220	2	1,380,000.00	1,440,000.00		1,265,000.00	1,205,201.36	59,798.64
Health Benefit Waiver	23-225	2	60,000.00	50,000.00		65,000.00	57,592.29	7,407.71
Unemployment Insurance	23-225	2	30,000.00	10,000.00		65,000.00	65,000.00	-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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 SAFETY FUNCTIONS (CONTINUED):						-		-
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	88,966.79	1,033.21
Clothing Allowance	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Emergency Medical Services:						-		-
Other Expenses	25-260	2	1,000.00	1,000.00		1,000.00		1,000.00
Code Enforcement:						-		-
Salaries and Wages	22-196	1	54,500.00	51,000.00		51,000.00	47,996.40	3,003.60
Other Expenses	22-196	2	3,000.00	5,000.00		5,000.00	285.99	4,714.01
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	13,647.33	1,352.67
Municipal Court:						-		-
Salaries and Wages	43-490	1	188,000.00	188,000.00		128,000.00	111,790.19	16,209.81
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	5,959.54	7,040.46
Public Defender (P.L. 1997, C.256):						-		-
Salaries and Wages	43-495	1	250.00	250.00		250.00		250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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 WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	599,000.00	548,000.00		548,000.00	525,813.61	22,186.39
Other Expenses	26-290	2	110,000.00	90,000.00		90,000.00	57,424.90	32,575.10
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	640,000.00	657,000.00		657,000.00	632,306.66	24,693.34
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	7,292.81	12,707.19
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	170,000.00	170,000.00		185,000.00	173,073.76	11,926.24
Venicle Maintenance:						-		-
Salaries and Wages	26-315	1	100,000.00	100,000.00		100,000.00	95,121.31	4,878.69
Other Expenses	26-315	2	270,000.00	270,000.00		290,000.00	255,150.77	34,849.23
Lease/Purchase of Police Car(s)	26-315	2	85,000.00	146,000.00		146,000.00	78,334.95	67,665.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	12,000.00	13,500.00		13,500.00	13,183.18	316.82
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	500.27	999.73
County Health Program (C.329 P.L.1975)	27-330	2	68,760.00	67,412.00		67,412.00	67,411.58	0.42
Office on Aging:						-		-
Salaries and Wages	27-330	1	75,000.00	148,000.00		128,000.00	105,198.01	22,801.99
Other Expenses	27-330	2	13,000.00	13,000.00		13,000.00	12,114.36	885.64
Environmental Commission:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00		1,500.00
Animal Control:						-		-
Other Expenses	27-340	2	10,000.00	5,000.00		5,000.00	2,850.00	2,150.00
Municipal Alliance:						-		-
Salaries and Wages	27-330	1	3,000.00	4,400.00		4,400.00	4,386.98	13.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
PARK AND RECREATION FUNCTIONS:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	59,000.00	62,000.00		42,000.00	29,799.82	12,200.18
Other Expenses	28-370	2	13,500.00	13,500.00		13,500.00	6,398.33	7,101.67
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	10,000.00	10,000.00		10,000.00		10,000.00
Memorial Day Parade	28-370	2	750.00	750.00		750.00		750.00
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	3,517.00	9,483.00
Holiday Lighting	28-370	2	500.00	500.00		500.00	59.99	440.01
Cultural Arts Heritage Commission (NJSA 40:33A-1 et seq):						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	3,159.00	2,408.00
Maintenance of Parks (Parks and Playgrounds);						-		-
Salaries and Wages	28-375	1	317,000.00	312,000.00		312,000.00	302,866.27	9,133.73
Other Expenses	28-375	2	25,000.00	25,000.00		25,000.00	8,923.68	16,076.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	160,000.00	168,000.00		143,000.00	119,263.95	23,736.05
Other Expenses	22-195	2	5,000.00	5,000.00		8,000.00	6,851.26	1,148.74
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Telephone	31-440	2	52,000.00	62,000.00		62,000.00	46,766.09	15,233.91
Heat	31-446	2	50,000.00	60,000.00		60,000.00	36,168.96	23,831.04
Gasoline, Lubricants and Oil	31-447	2	65,000.00	75,000.00		75,000.00	42,731.54	32,268.46
Office Supplies	31-460	2	24,000.00	24,000.00		39,000.00	37,813.63	1,186.37
Postage	31-460	2	25,000.00	25,000.00		25,000.00	20,870.44	4,129.56
Sewer Department:						-		-
Salaries and Wages	31-455	1	55,000.00	55,000.00		65,000.00	55,785.55	9,214.45
Other Expenses	31-455	2	30,000.00	15,000.00		45,000.00	16,628.95	28,371.05
Computer Maintenance Service Contract	31-455	2	50,000.00	35,000.00		60,000.00	46,063.93	13,936.07
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Sanitary Landfill - Contractual	32-465	2	600,000.00	545,000.00		570,000.00	560,778.02	9,221.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences:						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,344,927.00	11,374,079.00	-	11,374,079.00	10,499,166.49	874,912.51
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	15.56	484.44
Contingent - within "CAPS"	34-201		11,345,427.00	11,374,579.00	-	11,374,579.00	10,499,182.05	875,396.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,057,250.00	7,054,250.00	-	6,939,250.00	6,603,147.55	336,102.45
Other Expenses (Including Contingent)	34-201	2	4,288,177.00	4,320,329.00	-	4,435,329.00	3,896,034.50	539,294.50

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	335,000.00	324,000.00		324,000.00	317,223.34	6,776.66
Social Security System (O.A.S.I.)	36-472	282,000.00	282,000.00		282,000.00	256,351.54	25,648.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,140,000.00	1,005,000.00		1,005,000.00	1,001,490.00	3,510.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,758,000.00	1,612,000.00	-	1,612,000.00	1,575,064.88	36,935.12
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	13,103,427.00	12,986,579.00	-	12,986,579.00	12,074,246.93	912,332.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
SANITATION:						-		-
County Sewerage Authority Contract:						-		-
Operating and Maintenance	31-456	2	836,846.00	732,280.00		732,280.00	732,279.48	0.52
Debt Service	31-456	2	434,038.00	465,034.00		465,034.00	465,033.44	0.56
Deficit Prior Year	31-456	2	149,024.00	123,750.00		123,750.00	123,749.26	0.74
EDUCATION:						-		-
Maintenance of Free Public Library	29-390	2	507,773.00	490,181.00		490,181.00	490,181.00	-
PUBLIC SAFETY:						-		-
Length of Service Award Program (LOSAP)	25-286	2	80,000.00	80,000.00		80,000.00	80,000.00	-
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CURRENT FUND - APPROPRIATIONS

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
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Total Other Operations - Excluded from "CAPS"	34-300	2,007,681.00	1,891,245.00	-	1,891,245.00	1,891,243.18	1.82

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
Uniform Construction Code	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
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	375,000.00	340,000.00		340,000.00	305,742.65	34,257.35
						-		-
						-		-
East Brunswick-Radio Safety Communications System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.38	343.62
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	416,500.00	381,500.00	-	381,500.00	346,899.03	34,600.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-