

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY: SOMERSET

<u>Matthew C. Moench</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Linda Doyle</u> Municipal Clerk	<u>8/4/2003</u> Date of Orig. Appt.
<u>Darrow Murdock</u> Tax Collector	<u>C-1329</u> Cert. No.
<u>Michael Pappas</u> Chief Financial Officer	<u>T-1429</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>Acting</u> Cert. No.
<u>Chris Corsini</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

Municipal Complex
100 Commons Way
Bridgewater, NJ 08807

Fax #: 908-722-4977

Governing Body Members	
Name	Term Expires
<u>Allen Kurdyla</u>	<u>12/31/2021</u>
<u>Fillipe Pedroso</u>	<u>12/31/2021</u>
<u>Howard Norgalis</u>	<u>12/31/2021</u>
<u>Tim Ring</u>	<u>12/31/2022</u>
<u>Michael Kirsh</u>	<u>12/31/2022</u>

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BRIDGEWATER , County of SOMERSET 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

 21 day of June , 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 21 day of June , 2021

 Idoyle@bridgewater.gov
Clerk
 100 Commons Way
Address
 Bridgewater, NJ 08807
Address
 908-725-6000
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 21 day of June , 2021

 rswisher@scnco.com 308 East Broad Street
Registered Municipal Accountant Address
 Westfield, NJ 07090 (908) 789 - 9300
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 21 day of June , 2021

 mpappas@bridgewater.nj.gov
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 BRIDGEWATER, County of SOMERSET 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 Courier News

in the issue of June 26, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Kirsh
Kurdyla
Ring
Pedroso
Norgalis

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRIDGEWATER, County of SOMERSET, on June 21, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on July 19, 2021 at 7:30 o'clock pm 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,356,929.13
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,742,539.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,742,539.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.59% Percent of Tax Collections	2,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	46,899,468.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,574,133.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,325,335.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	43,259,860.79	11,547,824.83	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	168,247.71	-	-	-	-	-	-
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	43,928,108.50	11,547,824.83	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,881,874.61	11,200,932.98	-	-	-	-	-
Reserved	3,001,968.83	346,890.13	-	-	-	-	-
Unexpended Balances Canceled	44,265.06	1.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,928,108.50	11,547,824.83	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	43,259,861.00
Cap Base Adjustment:	-
Subtotal	43,259,861.00
Exceptions Less:	
Total Other Operations	211,533.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	637,398.00
Total Additional Appropriations	-
Total Capital Improvements	330,000.00
Total Debt Service	6,296,929.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	800,885.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	2,977,989.00
Total Exceptions	11,254,734.00
Amount on Which CAP is Applied	32,005,127.00
<u>1.0%</u> CAP	320,051.27
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,325,178.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,325,178.27
Additions:		
New Construction (Assessor Certification)		76,100.87
2019 Cap Bank		317,241.54
2020 Cap Bank		2,134,885.92
Total Additions		2,528,228.33
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	34,853,406.60
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	800,128.18
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	35,653,534.77

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	<u>\$ 7,159,291.63</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>977,489.45</u>
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<u>6,181,802.18</u>

Budgeted Group Insurance - Inside CAP	<u>6,181,802.18</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>6,181,802.18</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,605.00</u>

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	22,005,035.62
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	500,000.00
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,505,035.62</u>
Plus 2% CAP Increase	<u>430,100.71</u>
ADJUSTED TAX LEVY	<u>21,935,136.33</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,935,136.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,935,136.33

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	42,398.00
Allowable Pension Obligations Increases	279,489.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	265,000.00
Allowable Debt Service and Capital Leases Inc.	2,222,783.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	884,675.00

Add Total Exclusions

3,694,345.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

44,265.06

ADJUSTED TAX LEVY

25,585,216.27

Additions:

New Ratables - Increase for new construction	31,934,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.238</u>
New Ratable Adjustment to Levy	76,100.87
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,661,317.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,325,335.79

OVER OR (UNDER) 2% LEVY CAP

(3,335,981.35)

(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)	896,133
Amount Used in 2021	-
Balance to Expire	<u>896,133</u>
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)	1,083,730
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>1,083,730</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,354,136
Amount to be Raised by Taxation for Municipal Purpose	22,005,036
Available for Banking (CY 2021 - CY 2023)	349,100
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>349,100</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	25,661,317
Amount to be Raised by Taxation for Municipal Purpose	22,325,336
Available for Banking (CY 2022 - CY 2024)	3,335,981
Total Levy CAP Bank	<u>4,768,811</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,300,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	6,300,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	86,000.00	86,000.00	86,252.00
Other	08-104	39,000.00	40,000.00	33,447.00
Fees and Permits	08-105	350,000.00	300,000.00	357,311.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	275,000.00	267,000.00	238,351.45
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	383,725.59
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	250,000.00	325,000.00	243,360.36
Anticipated Utility Operating Surplus	08-114	-	-	-
Recreation Fees	08-229	134,000.00	120,000.00	32,110.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,384,000.00	1,388,000.00	1,374,557.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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	1,250,000.00	1,080,000.00	1,167,553.80
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	1,250,000.00	1,080,000.00	1,167,553.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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	500,175.72	490,634.70	518,676.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program- 2020	10-503	60,000.00	-	-
Safe and Secure Communities Program- 2021	10-505	32,400.00	-	-
Body Armor Replacement Fund	10-505	-	7,214.76	7,214.76
Drunk Driving Enforcement Fund - Chapter 159	10-510	-	8,551.65	8,551.65
Emergency Management - Chapter 159	10-537	10,000.00	20,000.00	20,000.00
NJDOT's Municipal Aid Program	10-559	400,000.00	380,000.00	380,000.00
Recycling Tonnage Grant - Chapter 159	10-569	-	44,639.49	44,639.49
Clean Communities Program - Chapter 159	10-602	-	93,722.91	93,722.91
Alcohol Education Rehabilitation Fund - Chapter 159	10-518	-	1,333.66	1,333.66
Health Department Radon Awareness	10-634	2,000.00	-	-
Historic Preservation Grant	10-689	-	271,510.00	271,510.00
Youth Services Program	10-877	2,500.00	3,815.00	3,815.00
Regional Center Partnership	10-878	20,000.00	-	-
Strengthening Local Public Health Capacity Training Scholarship	10-621	-	5,615.38	5,615.38
Recycling Tonnage Grant	10-569	44,542.30	-	-
Body Camera Grant		187,496.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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	758,938.30	836,402.85	836,402.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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	-	-	-
Life Hazard Fees	08-106	145,000.00	93,750.00	158,843.13
Hotel Occupancy Tax	08-107	240,000.00	475,000.00	420,313.65
Cable TV Franchise Fee	08-117	570,000.00	570,000.00	574,337.16
Sale of Municipal Assets	08-124	1,837,500.00	-	-
PILOT Centerbridge I	08-130	108,750.00	114,000.00	108,776.80
PILOT Centerbridge II	08-130	106,000.00	107,000.00	117,821.78
Host Benefit Fee	08-132	240,000.00	187,500.00	275,903.69
Debt Service Reimbursement-Open Space	08-225	56,759.21	58,286.55	58,286.55
General Capital Fund Balance	08-228	207,601.15	2,253,443.87	2,253,443.87
Storm Reimbursement Reserve	08-241	-	555,078.91	555,078.91
Bridgewater Commons Rent and Royalty	08-240	1,000,000.00	1,357,500.00	840,915.99
Insurance Proceed Reserve	08-241	7,147.71	-	-
Sale of Liquor License	08-242	657,999.99	-	-
American Relief Plan - Revenue Loss	08-243	2,300,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	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	7,476,758.06	5,771,559.33	5,363,721.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,300,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,384,000.00	1,388,000.00	1,374,557.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,904,261.00	5,906,476.00	5,904,261.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,080,000.00	1,167,553.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	500,175.72	490,634.70	518,676.47
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	758,938.30	836,402.85	836,402.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,476,758.06	5,771,559.33	5,363,721.53
Total Miscellaneous Revenues	13-099	17,274,133.08	15,473,072.88	15,165,173.55
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	950,000.00	1,167,521.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,574,133.08	21,423,072.88	21,332,695.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,325,335.79	22,005,035.62	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,325,335.79	22,005,035.62	24,282,516.66
7. Total General Revenues	13-299	46,899,468.87	43,428,108.50	45,615,211.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government							-	
Human Resources							-	
Salaries and Wages	20-105	1	156,747.22	103,023.00	-	103,023.00	98,835.90	4,187.10
Other Expenses	20-105	2	50,000.00	8,704.00	-	8,704.00	8,390.92	313.08
							-	
Economic Development							-	
Salaries and Wages	20-170	1	-	8,000.00	-	8,000.00	7,392.50	607.50
Other Expenses	20-170	2	-	-	-	-	-	-
							-	
Mayor's Office							-	
Salaries and Wages	20-110	1	11,250.00	14,800.00	-	14,800.00	14,728.84	71.16
Other Expenses	20-110	2	3,050.00	3,050.00	-	3,050.00	61.98	2,988.02
							-	
Township Council							-	
Salaries and Wages	20-110	1	27,000.00	27,100.00	-	27,100.00	27,000.06	99.94
Other Expenses	20-110	2	8,750.00	7,750.00	-	7,750.00	5,328.39	2,421.61
							-	
Township Administrator							-	
Salaries and Wages	20-101	1	346,791.14	327,753.00	-	338,753.00	329,225.95	9,527.05
Other Expenses	20-101	2	85,000.00	72,026.74	-	72,026.74	47,555.31	24,471.43

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
Purchasing							-	
Salaries and Wages	20-102	1	76,384.42	75,700.00	-	75,700.00	74,174.23	1,525.77
Other Expenses	20-102	2	33,160.00	32,880.00	-	32,630.00	30,333.42	2,296.58
							-	
Central Office Supplies							-	
Other Expenses	20-103	2	18,500.00	18,500.00	-	19,450.00	19,419.70	30.30
							-	
Postage							-	
Other Expenses	20-104	2	20,000.00	25,000.00	-	25,000.00	23,589.40	1,410.60
							-	
Municipal Clerk							-	
Salaries and Wages	20-120	1	206,878.46	191,063.98	-	191,063.98	186,542.78	4,521.20
Other Expenses	20-120	2	16,800.00	16,190.00	-	16,190.00	13,081.55	3,108.45
							-	
Election							-	
Other Expenses	20-120	2	19,100.00	19,100.00	-	19,100.00	10,264.30	8,835.70
							-	
Finanical Administration							-	
Salaries and Wages	20-130	1	199,901.92	161,600.00	-	181,600.00	176,517.70	5,082.30
Other Expenses	20-130	2	38,975.00	27,700.00	-	27,700.00	26,059.97	1,640.03

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
Director of Finance								-
Salaries and Wages	20-130	1	25,284.32	102,300.00	-	76,800.00	62,677.65	14,122.35
Other Expenses	20-130	2	97,692.00	2,817.00	-	2,817.00	2,760.78	56.22
								-
Audit Services								-
Other Expenses	20-135	2	55,000.00	56,150.00	-	56,150.00	56,150.00	-
								-
Tax Collection								-
Salaries and Wages	20-145	1	74,659.80	85,000.00	-	87,500.00	85,783.00	1,717.00
Other Expenses	20-145	2	33,145.00	37,817.50	-	37,817.50	32,543.10	5,274.40
								-
Tax Assessment								-
Salaries and Wages	20-150	1	179,889.80	177,800.00	-	169,800.00	132,069.25	37,730.75
Other Expenses	20-150	2	73,900.00	63,900.00	-	63,900.00	60,083.24	3,816.76
								-
Legal Services								-
Salaries and Wages	20-155	1	10,612.08	10,404.00	-	10,404.00	9,875.14	528.86
Other Expenses	20-155	2	700,000.00	785,000.00	-	634,300.00	618,407.83	15,892.17
								-
								-

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
Engineering Services							-	
Salaries and Wages	20-165	1	212,568.89	192,246.70	-	192,246.70	180,133.12	12,113.58
Other Expenses	20-165	2	146,785.00	142,603.50	-	242,603.50	90,823.81	151,779.69
							-	
Director of Municipal Services							-	
Salaries and Wages	20-165	1	68,193.34	67,000.00	-	67,000.00	66,856.14	143.86
Other Expenses	20-165	2	2,000.00	2,500.00	-	2,500.00	55.00	2,445.00
							-	
Information Technology							-	
Salaries and Wages	20-140	1	140,000.00	124,263.67	-	124,263.67	123,045.41	1,218.26
Other Expenses	20-140	2	47,515.00	48,650.00	-	48,650.00	35,230.24	13,419.76
							-	
Reassessment Program							-	
Other Expenses	20-150	2	60,000.00	60,000.00	-	60,000.00	59,520.00	480.00
							-	
Land Use Administration							-	
Planning Division							-	
Salaries and Wages	21-181	1	48,758.69	30,500.00	-	30,500.00	23,797.37	6,702.63
Other Expenses	21-181	2	130,000.00	95,300.00	-	95,300.00	91,758.62	3,541.38
							-	

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
Planning Board							-	
Other Expenses	21-180	2	28,775.00	26,685.00	-	26,685.00	19,003.52	7,681.48
							-	
Zoning Board of Adjustment							-	
Salaries and Wages	21-185	1	79,431.37	67,626.00	-	67,626.00	64,203.40	3,422.60
Other Expenses	21-185	2	30,735.00	29,485.00	-	29,485.00	15,207.58	14,277.42
							-	
							-	
							-	
							-	
							-	
Liability Insurance	23-210	2	870,000.00	675,000.00	-	675,000.00	674,900.00	100.00
Group Health Insurance	23-220	2	6,181,802.18	5,249,736.41	-	5,299,736.41	5,291,978.95	7,757.46
Health Benefit Waiver	23-222	1	50,605.00	50,605.00	-	50,605.00	43,609.00	6,996.00
							-	
							-	
							-	
							-	
							-	

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 Works								-
Streets and Roads								-
Salaries and Wages	26-290	1	1,159,025.76	1,031,495.00	-	1,046,495.00	1,045,077.67	1,417.33
Other Expenses	26-290	2	282,850.00	335,500.00	-	335,500.00	268,201.72	67,298.28
								-
Snow Removal								-
Salaries and Wages	26-300	1	25,000.00	78,750.00	-	78,750.00	-	78,750.00
Other Expenses	26-300	2	200,000.00	200,000.00	-	200,000.00	184,596.20	15,403.80
								-
Buildings and Grounds								-
Salaries and Wages	26-310	1	364,708.26	369,380.67	-	369,380.67	369,267.13	113.54
Other Expenses	26-310	2	260,000.00	258,500.00	-	258,500.00	242,796.52	15,703.48
								-
Vehicle Maintenance								-
Salaries and Wages	26-315	1	261,723.28	301,576.94	-	301,576.94	294,037.75	7,539.19
Other Expenses	26-315	2	173,950.00	158,750.00	-	158,750.00	155,338.36	3,411.64
								-
Maintenance of Parks								-
Salaries and Wages	28-375	1	621,555.90	787,252.00	-	772,252.00	714,583.34	57,668.66
Other Expenses	28-375	2	103,600.00	94,460.00	-	94,460.00	74,606.19	19,853.81

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 Services Act-Municipal Service Reimb	26-325	2	90,000.00	90,000.00	-	90,000.00	-	90,000.00
								-
Recycling								-
Other Expenses	26-300	2	400,000.00	376,000.00	-	376,000.00	363,861.51	12,138.49
								-
Municipal Court								-
Salaries and Wages	43-490	1	90,601.13	142,500.00	-	142,500.00	140,844.85	1,655.15
Other Expenses	43-490	2	37,460.00	41,110.00	-	41,110.00	37,319.52	3,790.48
Public Defender								-
Other Expenses	43-495	2	30,000.00	30,000.00	-	30,000.00	29,400.00	600.00
								-
Maintenance of Library								-
Other Expenses	29-392	2	125,000.00	115,331.61	-	115,331.61	99,982.28	15,349.33
								-
Visiting Nurses								-
Other Expenses	27-330	2	11,000.00	10,500.00	-	10,500.00	147.00	10,353.00
								-
Contributions to Regional Center Partnership								-
Other Expenses	20-100	2	15,000.00	11,000.00	-	11,000.00	10,890.00	110.00
								-

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
Green Brook Flood Control								-
Other Expenses	20-100	2	1,250.00	1,250.00	-	1,250.00	1,249.28	0.72
								-
								-
Public Safety Function								-
Hazardous Building	25-241	2	245,220.45	256,153.00	-	256,153.00	256,153.00	-
								-
Fire Official								-
Salaries and Wages	25-265	1	128,676.12	115,781.65	-	119,281.65	119,157.16	124.49
Other Expenses	25-265	2	55,000.00	4,700.00	-	4,700.00	3,779.20	920.80
								-
Police Department								-
Salaries and Wages	25-240	1	8,980,218.60	8,920,000.00	-	8,920,000.00	8,090,715.83	829,284.17
Other Expenses	25-240	2	455,198.00	452,921.00	-	452,921.00	429,579.17	23,341.83
								-
Emergency Management								-
Salaries and Wages	25-252	1	9,900.00	9,900.00	-	9,900.00	9,790.23	109.77
Other Expenses	25-252	2	4,400.00	5,450.00	-	5,450.00	4,082.22	1,367.78
								-
Aid to Volunteer Ambulance Companies	25-260	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
								-
Health and Human Services Director								-
Salaries and Wages	27-330	1	128,220.00	111,000.00	-	111,000.00	109,790.38	1,209.62
Other Expenses	27-330	2	1,150.00	575.00	-	575.00	79.58	495.42
Public Health Services								-
Salaries and Wages	27-330	1	315,383.84	184,100.00	-	184,100.00	132,442.04	51,657.96
Other Expenses	27-330	2	164,505.00	83,526.00	-	83,526.00	80,781.53	2,744.47
Public Assistance								-
Salaries and Wages	27-331	1	-	8,000.00	-	8,000.00	6,965.58	1,034.42
								-
Environmental Commission								-
Other Expenses	27-335	2	1,025.00	950.00	-	950.00	-	950.00
Senior Services								-
Salaries and Wages	27-365	1	64,872.00	59,000.00	-	59,000.00	51,745.09	7,254.91
Other Expenses	27-365	2	54,400.00	54,400.00	-	54,400.00	8,857.29	45,542.71
Recreation Program								-
Salaries and Wages	28-370	1	341,078.73	324,664.00	-	324,664.00	308,838.47	15,825.53
Other Expenses	28-370	2	88,490.10	71,067.25	-	71,067.25	52,516.72	18,550.53
								-
								-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Accumulated Leave Compensation								-
Salaries and Wages	30-415	1	-	100,000.00	-	100,000.00	100,000.00	-
								-
Salaries and Wage Adjustments								-
Salaries and Wages	30-425	1	75,000.00	192,099.00	-	192,099.00	-	192,099.00
								-
Severance Liabilities	30-425	2	-	-	500,000.00	500,000.00	500,000.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Utilities								-
Street Lights	31-430	2	325,000.00	300,000.00	-	300,000.00	273,148.22	26,851.78
Telephone	31-440	2	185,000.00	185,000.00	-	185,000.00	165,728.32	19,271.68
Fire Hydrant Services	31-430	2	850,000.00	872,000.00	-	872,000.00	685,998.20	186,001.80
Other Utilities	31-430	2	650,000.00	650,000.00	-	650,000.00	379,254.92	270,745.08
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		29,111,392.42	27,738,408.62	500,000.00	28,238,408.62	25,711,407.15	2,527,001.47
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		29,111,392.42	27,738,408.62	500,000.00	28,238,408.62	25,711,407.15	2,527,001.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,328,609.69	15,421,719.61	-	15,421,719.61	14,043,132.39	1,378,587.22
Other Expenses (Including Contingent)	34-201	2	13,782,782.73	12,316,689.01	500,000.00	12,816,689.01	11,668,274.76	1,148,414.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,148,927.00	1,008,043.00	-	1,008,043.00	1,008,043.00	-
Social Security System (O.A.S.I.)	36-472		1,555,215.71	900,000.00	-	900,000.00	569,190.24	330,809.76
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		2,451,394.00	2,247,675.00	-	2,247,675.00	2,247,675.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00	-	50,000.00	50,000.00	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	61,000.00	-	61,000.00	18,942.09	42,057.91
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,245,536.71	4,266,718.00	-	4,266,718.00	3,893,850.33	372,867.67
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		34,356,929.13	32,005,126.62	500,000.00	32,505,126.62	29,605,257.48	2,899,869.14

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
								-
Stormwater Regulations								-
Other Expenses	26-298	2	9,000.00	9,000.00	-	9,000.00	9,000.00	-
								-
COVID 19 Related Expenses	30-430	2	10,000.00	117,533.12	-	117,533.12	72,731.65	44,801.47
								-
LOSAP	25-286	2	74,000.00	85,000.00	-	85,000.00	81,459.30	3,540.70
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								-
Municipal Library								-
Other Expenses	42-119	2	115,166.37	107,768.39	-	107,768.39	107,467.16	301.23
								-
Municipal Court								-
Salaies and Wages	42-108	1	210,009.35	201,629.52	-	201,629.52	198,989.23	2,640.29
								-
Police Department-Shared Resource Officer- BOE								-
Salaries and Wages	42-110	1	110,000.00	108,000.00	-	108,000.00	108,000.00	-
								-
Animal Control								-
Other Expenses	42-113	2	155,000.00	155,000.00	-	155,000.00	155,000.00	-
								-
BOE Class III Officers								-
Salaries and Wages	42-110	1	65,000.00	65,000.00	-	65,000.00	42,920.00	22,080.00
								-
								-
						-		-
						-		-

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								
Matching Funds for Grants	41-899		-	-	-	-	-	-
Supplemental Fire Program	41-879	2	11,859.00	11,859.00	-	11,859.00	11,859.00	-
								-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	-	7,214.76	-	7,214.76	7,214.76	-
Municipal Alliance								-
State Share	41-506	2	-	-	-	-	-	-
Local Match	41-506	2	-	10,000.00	-	10,000.00	10,000.00	-
Safe and Secure Communities- 2021								-
State Share	41-503	2	32,400.00	-	-	-	-	-
Local Match	41-503	2	215,814.96	110,871.00	-	110,871.00	110,871.00	-
Safe and Secure Communities- 2020								-
State Share	41-503	2	60,000.00	-	-	-	-	-
Local Recreation Improvement Grant for upgrades to KidSt	41-877	2	100,000.00	-	-	-	-	-
NJDOT's Municipal Aid Program								-
Other Expenses	41-794	2	400,000.00	380,000.00	-	380,000.00	380,000.00	-
								-

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								
Historic Preservation								-
Other Expenses	41-870	2	-	271,510.00	-	271,510.00	271,510.00	-
								-
Youth Services Program								-
Other Expenses	41-739	2	2,500.00	3,815.00	-	3,815.00	3,815.00	-
Alcohol Eucation Rehabilitation Fund	41-518	2	-	1,333.66	-	1,333.66	1,333.66	-
Drunk Driving Enforcement Fund	41-510	2	-	8,551.65	-	8,551.65	8,551.65	-
Clean Communities Program	41-707	2	-	93,722.91	-	93,722.91	93,722.91	-
Recycling Tonnage Grant	41-754	2	44,542.30	44,639.49	-	44,639.49	44,639.49	-
Body Camera Grant	41-519	2	187,496.00	-	-	-	-	-
Emergency Management	41-556	2	10,000.00	20,000.00	-	20,000.00	20,000.00	-
Regional Center Partnership	41-878	2	20,000.00	-	-	-	-	-
								-
Strengthening Local Public Health Capacity Training	41-621	2	-	5,615.38	-	5,615.38	5,615.38	-
								-
Health Department- Radon Awareness	41-634	2	2,000.00	-	-	-	-	-
								-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		1,086,612.26	969,132.85	-	969,132.85	969,132.85	-
Total Operations - Excluded from "CAPS"	34-305		1,834,787.98	1,818,063.88	-	1,818,063.88	1,744,700.19	73,363.69
Detail:								
Salaries & Wages	34-305	1	385,009.35	374,629.52	-	374,629.52	349,909.23	24,720.29
Other Expenses	34-305	2	1,449,778.63	1,443,434.36	-	1,443,434.36	1,394,790.96	48,643.40

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
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		595,000.00	330,000.00	-	330,000.00	301,264.00	28,736.00

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		3,852,000.00	3,822,000.00	-	3,822,000.00	3,822,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		95,705.00	631.00	-	631.00	630.86	XXXXXXXXXX
Interest on Bonds	45-930		1,634,000.00	1,764,564.00	-	1,764,564.00	1,761,976.05	XXXXXXXXXX
Interest on Notes	45-935		351,200.00	240,000.00	-	240,000.00	240,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2	83,320.00	94,411.00	-	94,411.00	94,409.85	XXXXXXXXXX
Interest	45-940	2	1,200.00	3,089.00	-	3,089.00	3,084.80	XXXXXXXXXX
								XXXXXXXXXX
NJ EFT Principal	45-942	2	67,202.00	68,434.00	-	68,434.00	66,509.27	XXXXXXXXXX
NJ EFT Interest	45-942	2	3,450.00	3,800.00	-	3,800.00	3,727.44	XXXXXXXXXX
								XXXXXXXXXX
Improvement Authority Loans	45-941	2	340,000.00	300,000.00	-	300,000.00	260,325.67	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
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								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,428,077.00	6,296,929.00	-	6,296,929.00	6,252,663.94	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		784,674.76	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		884,674.76	-	XXXXXXXXXX	-	-	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		9,742,539.74	8,444,992.88	-	8,444,992.88	8,298,628.13	102,099.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		9,742,539.74	8,444,992.88	-	8,444,992.88	8,298,628.13	102,099.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		44,099,468.87	40,450,119.50	500,000.00	40,950,119.50	37,903,885.61	3,001,968.83
(M) Reserve for Uncollected Taxes	50-899		2,800,000.00	2,977,989.00	XXXXXXXXXX	2,977,989.00	2,977,989.00	XXXXXXXXXX
9. Total General Appropriations	34-499		46,899,468.87	43,428,108.50	500,000.00	43,928,108.50	40,881,874.61	3,001,968.83

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
(H-1) Total General Appropriations for	34-299	34,356,929.13	32,005,126.62	500,000.00	32,505,126.62	29,605,257.48	2,899,869.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	93,000.00	211,533.12	-	211,533.12	163,190.95	48,342.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	655,175.72	637,397.91	-	637,397.91	612,376.39	25,021.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,086,612.26	969,132.85	-	969,132.85	969,132.85	-
Total Operations Excluded from "CAPS"	34-305	1,834,787.98	1,818,063.88	-	1,818,063.88	1,744,700.19	73,363.69
(C) Capital Improvements	44-999	595,000.00	330,000.00	-	330,000.00	301,264.00	28,736.00
(D) Municipal Debt Service	45-999	6,428,077.00	6,296,929.00	-	6,296,929.00	6,252,663.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	884,674.76	-	XXXXXXXXXX	-	-	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	2,800,000.00	2,977,989.00	XXXXXXXXXX	2,977,989.00	2,977,989.00	XXXXXXXXXX
Total General Appropriations	34-499	46,899,468.87	43,428,108.50	500,000.00	43,928,108.50	40,881,874.61	3,001,968.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,028,413.90	1,490,524.83	1,490,524.83
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	1,028,413.90	1,490,524.83	1,490,524.83
Rents	08-503	9,450,000.00	9,400,000.00	9,643,621.14
Miscellaneous	08-505	-	-	-
Sewer Capital Fund Balance	08-508	564,300.00	564,300.00	564,300.00
Utility Shared Service Agreement Revenue - Warren	08-510	73,000.00	73,000.00	73,350.36
Utility Shared Service Agreement Revenue - Branchburg	08-510	20,000.00	20,000.00	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	11,135,713.90	11,547,824.83	11,771,796.33

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	1,888,419.00	1,800,000.00	-	1,800,000.00	1,722,765.62	77,234.38
Other Expenses	55-502	3,199,241.50	3,324,105.47	-	3,324,105.47	3,194,449.72	129,655.75
							-
Somerset Raritan Sewerage Authority Charges	55-502	5,367,218.40	5,719,419.36	-	5,719,419.36	5,719,419.36	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	297,000.00	308,000.00	-	308,000.00	308,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	202,500.00	214,200.00	-	214,200.00	214,200.00	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
NJ EFT Principal	55-524	37,400.00	37,400.00	-	37,400.00	37,398.28	XXXXXXXXXX
NJ EFT Interest	55-524	4,250.00	4,700.00	-	4,700.00	4,700.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	139,685.00	140,000.00	-	140,000.00	-	140,000.00
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 SEWER UTILITY APPROPRIATIONS	55-599	11,135,713.90	11,547,824.83	-	11,547,824.83	11,200,932.98	346,890.13

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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:

Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Developers Impact Fees; Developers Fees Infiltration and Inflow Donations; Affordable Housing; Emergency Services of Fire and

First Aid Donations; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Accumulated Absences; Developers Escrow Tree Removal Program Donations; Developer's Escrow Fund;

Developers Escrow Sidewalk Program Donations; Recreation Trust Fund; Electronic Payment Fees; Parking Offense Adjudication Act; Tax and Sewer On Line Payments Convenience Fee;

Mobile Video Recording Systems; Fee Programs Recreation Trust Fund; Mayors Wellness 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	14,193,383.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,750.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,241,984.51
Tax Title Lien Receivable	1110400	151,389.85
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	36,463.89
Deferred Charges Required to be in 2021 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,184,674.76
Total Assets	1110900	17,334,947.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,603,560.17
Reserves for Receivables	2110200	1,852,138.25
Surplus	2110300	7,886,974.72
Total Liabilities, Reserves and Surplus	XXXXXX	17,342,673.14

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	8,522,905.42	7,297,940.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.33%, 2019 99.33%)	2310200	193,629,842.28	190,821,864.60
Delinquent Taxes	2310300	1,167,521.76	1,115,896.52
Other Revenues and Additions to Income	2310400	17,299,874.32	21,167,365.69
Total Funds	2310500	220,620,143.78	220,403,067.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,905,854.44	42,477,703.70
School Taxes (Including Local and Regional)	2310700	132,397,672.00	129,544,321.00
County Taxes (Including Added Tax Amounts)	2310800	37,268,850.62	37,269,402.34
Special District Taxes	2310900	2,658,792.00	2,588,735.00
Other Expenditures and Deductions from Income	2311000	2,000.00	-
Total Expenditures and Tax Requirements	2311100	213,233,169.06	211,880,162.04
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	212,733,169.06	211,880,162.04
Surplus Balance - December 31st	2311400	7,886,974.72	8,522,905.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,886,974.72
Current Surplus Anticipated in 2021 Budget	2311600	6,300,000.00
Surplus Balance Remaining	2311700	1,586,974.72

(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 BRIDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herein is an estimate projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2021 and the ensuing 2 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outline in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF BRIDGEWATER

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	2021-01	8,000,000.00	-	-	400,000.00	-	-	7,600,000.00	-
		-							
Purchase of Vehicles	2021-02	75,000.00	-	75,000.00	-	-	-	-	-
		-							
Computer Equipment	2021-03	20,000.00	-	20,000.00	-	-	-	-	-
		-							
Various Capital Improvements	2021-04	100,000.00	-	-	100,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,195,000.00	-	95,000.00	500,000.00	-	-	7,600,000.00	-

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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
0	0	-							
Road Improvements	2021-01	8,000,000.00	Ongoing	400,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00
0	0	-							
Purchase of Vehicles	2021-02	75,000.00	2,021.00	75,000.00	-	-	-	-	-
0	0	-							
Computer Equipment	2021-03	20,000.00	2,021.00	20,000.00	-	-	-	-	-
0	0	-							
Various Capital Improvements	2021-04	100,000.00	Ongoing	100,000.00	-	-	-	-	-
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	8,195,000.00	XXXXXXXXXX	595,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-									
Road Improvements	8,000,000.00	-	-	400,000.00	-	-	7,600,000.00	-	-	-
0	-									
Purchase of Vehicles	75,000.00	75,000.00	-	-	-	-	-	-	-	-
0	-									
Computer Equipment	20,000.00	20,000.00	-	-	-	-	-	-	-	-
0	-									
Various Capital Improvements	100,000.00	-	-	5,000.00	-	-	100,000.00	-	-	-
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
0	-									
TOTAL - THIS PAGE	8,195,000.00	95,000.00	-	405,000.00	-	-	7,700,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BRIDGEWATER, County of SOMERSET 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) \$ 22,325,335.79 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 6,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 17,274,133.08
Receipts from Delinquent Taxes		15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 22,325,335.79
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	\$	-
Total Revenues	13-299	\$	46,899,468.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,111,392.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,245,536.71
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,834,787.98
(c) Capital Improvements	44-999	\$ 595,000.00
(d) Municipal Debt Service	45-999	\$ 6,428,077.00
(e) Deferred Charges - Municipal	46-999	\$ 884,674.76
(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	\$ 2,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 46,899,468.87

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 _____ day of _____, 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 _____ day of _____, 2021, _____, 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	-	-	-	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	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			0							
			(Date)							
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	-							
Total Acreage Preserved to date:			0.000		Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2020:			0.000		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
			(Acres)							
Farmland preserved in 2020:			0.000		Reserve for Future Use	54-950-2	-	-	-	-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

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. None
- 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