

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MIDDLESEX

COUNTY: MIDDLESEX

<u>John L Madden</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Linda Chismar</u> Municipal Clerk	{ <u>5/26/2020</u> Date of Orig. Appt. <u>C-1181</u> Cert. No.
<u>Darcy DelVecchio</u> Tax Collector	<u>T-8523</u> Cert. No.
<u>Caroline Benson</u> Chief Financial Officer	ACTING <u>Cert. No.</u>
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>Christopher Corsini</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Douglas Rex</u>	<u>12/31/2021</u>
<u>Martin Quinn</u>	<u>12/31/2021</u>
<u>Jeremiah Carnes</u>	<u>12/31/2022</u>
<u>James Eodice</u>	<u>12/31/2022</u>
<u>Jack Mikolajczyk</u>	<u>12/31/2023</u>
<u>Amy Flood</u>	<u>12/31/2023</u>

**Official Mailing Address of Municipality**

Recreation Center  
1200 MOUNTAIN AVE  
MIDDLESEX, NJ 08846

Fax #: 732-356-6151

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MIDDLESEX, 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

29 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 29 day of June, 2021

Leola Channer Rinc  
Clerk  
1200 MOUNTAIN AVE  
Address  
MIDDLESEX, NJ 08846  
Address  
732-356-7400  
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 29 day of June, 2021

<u>Suplee, Clooney &amp; Company</u> Registered Municipal Accountant <u>Westfield, NJ 07090</u> Address	<u>308 East Broad St</u> Address <u>908-789-9300</u> Phone Number
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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 29 day of June, 2021

Caroline Benson  
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 BOROUGH of MIDDLESEX, 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 Gannett NJ/Courier News

in the issue of May 21, 2021

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

James Eodice  
Jack Mikolajczyk  
Jeremiah Carnes  
Amy Flood  
Martin Quinn  
Douglas Rex

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDDLESEX, County of MIDDLESEX, on May 11, 2021.

A Hearing on the Budget and Tax Resolution will be held at Recreation Center, on June 15, 2021 at 7:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	14,906,795.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,311,463.61
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,311,463.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.33%</span> <b>Percent of Tax Collections</b>	775,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,993,258.61
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,088,346.03
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,334,453.56
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	570,459.02

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,925,171.59	405,028.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	103,414.41						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>21,028,586.00</b>	<b>405,028.00</b>	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,278,725.28	290,304.15	-	-	-	-	-
Reserved	1,341,045.60	114,723.85	-	-	-	-	-
Unexpended Balances Canceled	408,815.12	-	-	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>21,028,586.00</b>	<b>405,028.00</b>	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	20,925,172.00
Cap Base Adjustment:	-
Subtotal	<u>20,925,172.00</u>
Exceptions Less:	
Total Other Operations	3,009,664.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	245,000.00
Total Additional Appropriations	-
Total Capital Improvements	80,000.00
Total Debt Service	2,073,604.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	134,151.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	750,000.00
Total Exceptions	<u>6,292,419.00</u>
Amount on Which CAP is Applied	14,632,753.00
<u>1.0% CAP</u>	<u>146,327.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,779,080.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,779,080.53
Additions:		
New Construction (Assessor Certification)		14,116.55
2019 Cap Bank		55,807.16
2020 Cap Bank		278,030.00
Total Additions		<u>347,953.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>15,127,034.24</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>146,327.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,273,361.77</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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 \$ 2,734,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>334,000.00</u>
	<u>2,734,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,734,000.00</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>2,734,000.00</u></u>
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Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</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	13,391,306.58
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	<u>13,391,306.58</u>
Plus 2% CAP Increase	<u>267,826.13</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,659,132.71</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,659,132.71</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 13,659,132.71

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>-</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY** 13,659,132.71

Additions:	
New Ratables - Increase for new construction	518,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.721</u>
New Ratable Adjustment to Levy	14,116.55
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 13,673,249.26

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 13,334,453.56

**OVER OR (UNDER) 2% LEVY CAP** (338,795.70)  
 (must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

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)	95,209
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	95,209

2020

Maximum Allowable Amount to be Raised by Taxation	13,391,307
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	13,391,307
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	13,673,249
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	13,334,454
	338,796

Total Levy CAP Bank	<u>434,005</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,400,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,400,000.00	1,100,000.00	1,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	13,510.00	13,510.00	13,534.00
Other	08-104	31,650.00	39,350.00	31,667.25
Fees and Permits	08-105	6,000.00	5,475.00	6,082.77
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	232,700.00	261,400.00	112,195.21
Other	08-109			
Interest and Costs on Taxes	08-112	162,000.00	135,000.00	162,903.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	71,000.00	82,850.00	71,909.40
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-118	89,450.17	94,018.59	94,018.59
Sewer Rents Receivable	08-120	982,000.00	1,038,750.00	982,296.04
Interfund Returned	08-229	-	289,748.52	289,748.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment In Lieu of Taxes - Presbyterian Homes	08-120	57,600.00	58,980.00	57,620.50
Payment In Lieu of Taxes - 150 Lofts, LLC	08-123	319,972.00	301,250.00	458,621.86
Payment In Lieu of Taxes - Midmarket Urban Renewal	08-123			
Host Community Benefit Funds	08-129	67,000.00	78,100.00	67,265.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	2,032,882.17	2,398,432.11	2,347,863.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	14,397.00	14,397.00	14,397.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,765,417.00	1,765,417.00	1,765,417.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,779,814.00</b>	<b>1,779,814.00</b>	<b>1,779,814.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	475,100.00	846,057.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>750,000.00</b>	<b>475,100.00</b>	<b>846,057.00</b>

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

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



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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazardous Waste Facilities Sitting Act (NJSA 13-15-80)			20,000.00	20,000.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	20,000.00	20,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-501	19,686.40	19,834.48	19,834.48
Drunk Driving Enforcement Fund	10-502	6,268.76	6,493.53	6,493.53
Municipal Alliance on Alcoholism & Drug Abuse	10-505	7,978.00	19,494.00	19,494.00
Body Armor Replacement Fund - State	10-506	2,280.10	3,101.97	3,101.97
Information Assistance - Older Americans Act	10-508	6,500.00	6,500.00	6,500.00
Transportation Assistance - Older Americans Act	10-509	10,000.00	10,000.00	10,000.00
CDBG - County HUD Funds	10-510	63,486.00	63,854.00	63,854.00
Body Armor Replacement Fund - Federal		4,447.58		
Municipal Court Alcohol Education			3,834.28	3,834.28
Clean Communities			26,323.50	26,323.50
CARES Act			73,256.63	73,256.63
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	120,646.84	232,692.39	232,692.39

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets - Cell Tower	08-115		600,000.00	600,000.00
Reserve for Payment of Debt Service	08-227		98,634.92	98,634.92
Payment In Lieu of Taxes - Midmarket Urban Renewal	08-123	263,314.11		
Capital Fund Balance	08-228	216,688.91		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	480,003.02	698,634.92	698,634.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,400,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,032,882.17	2,398,432.11	2,347,863.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	475,100.00	846,057.00
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	-	20,000.00	20,000.00
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	120,646.84	232,692.39	232,692.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	480,003.02	698,634.92	698,634.92
<b>Total Miscellaneous Revenues</b>	13-099	5,163,346.03	5,604,673.42	5,925,061.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	525,000.00	419,000.00	625,550.11
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,088,346.03	7,123,673.42	7,650,611.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,334,453.56	13,391,306.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	570,459.02	513,606.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,904,912.58	13,904,912.58	14,004,263.58
<b>7. Total General Revenues</b>	13-299	20,993,258.61	21,028,586.00	21,654,875.51



## 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
Office of Administrator:						-	-	
Salaries & Wages	20-100	1	123,500.00	127,500.00		127,500.00	119,999.88	2,500.12
Other Expenses	20-100	2	3,850.00	4,250.00		4,250.00	796.97	3,453.03
						-	-	
Postage for All Departments:						-	-	
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	20,786.95	4,213.05
						-	-	
						-	-	
Printing and Advertising						-	-	
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	7,403.43	2,596.57
						-	-	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	8,800.00	12,000.00		12,000.00	8,533.18	3,466.82
Other Expenses	20-110	2	7,000.00	5,500.00		5,500.00	3,826.63	1,673.37
						-	-	
Office of Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	171,000.00	163,000.00		163,000.00	138,815.55	4,184.45
Other Expenses	20-120	2	11,550.00	8,800.00		8,800.00	6,771.07	2,028.93
Elections	20-120	2	10,000.00	10,000.00		10,000.00	600.00	9,400.00
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Office of Finance:						-		-
Salaries & Wages	20-130	1	115,000.00	108,000.00		108,000.00	105,880.30	2,119.70
Other Expenses	20-130	2	53,500.00	66,000.00		66,000.00	63,872.64	2,127.36
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	15,000.00	30,000.00
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	64,500.00	63,700.00		63,700.00	63,652.97	47.03
Other Expenses	20-145	2	7,150.00	6,900.00		6,900.00	5,930.54	969.46
						-		-
Division of Assessments:						-		-
Salaries & Wages	20-150	1	27,500.00	27,000.00		27,000.00	26,910.00	90.00
Other Expenses	20-150	2	3,700.00	3,900.00		3,900.00	2,693.20	1,206.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Legal Services (Legal Department):						-		-
Other Expenses	20-155	2	175,000.00	160,000.00		160,000.00	151,274.25	8,725.75
						-		-
Computer Data Services:						-		-
Salaries & Wages	20-140	1		-		-		-
Other Expenses	20-140	2	249,500.00	250,350.00		250,350.00	223,016.40	27,333.60
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	97,000.00	93,400.00		93,400.00	66,123.20	27,276.80
						-		-
Environmental Legal & Engineering Services:						-		-
Other Expenses	20-150	2	10,000.00	11,000.00		11,000.00	3,043.50	7,956.50
						-		-
Purchasing Agent:						-		-
Other Expenses	20-150	2	2,000.00	1,750.00		1,750.00	352.94	1,397.06
						-		-
Joint Land Use Board:						-		-
Salaries & Wages	21-184	1	6,000.00	17,000.00		17,000.00	3,250.00	3,750.00
Other Expenses	21-184	2	25,750.00	33,500.00		33,500.00	16,860.82	16,639.18
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement:						-		-
Salaries & Wages	21-185	1	62,500.00	74,000.00		59,000.00	52,228.98	6,771.02
Other Expenses	21-185	2	21,400.00	20,400.00		20,400.00	5,309.24	15,090.76
						-		-
Insurance:						-		-
Temporary Disability Insurance	23-210	2	30,000.00	30,000.00		30,000.00	26,440.35	3,559.65
Long Term Disability Insurance	23-211	2	20,000.00	20,000.00		20,000.00	18,457.74	1,542.26
General Liability Insurance	23-215	2	260,000.00	260,000.00		260,000.00	253,405.10	6,594.90
Workmen's Compensation	23-220	2	175,000.00	191,800.00		191,800.00	180,273.20	11,526.80
Employee Group Insurance	23-222	2	2,400,000.00	2,400,000.00		2,400,000.00	1,956,402.41	293,597.59
						-		-
Health Benefit Waiver:						-		-
Other Expenses	23-222	2	25,000.00	-		-		-
						-		-
Flood Plain Management:						-		-
Other Expenses	21-185	2	15,000.00	15,000.00		15,000.00	4,874.24	10,125.76
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,900,000.00	3,855,000.00		3,855,000.00	3,662,957.60	87,042.40
Other Expenses	25-240	2	174,050.00	139,500.00		139,500.00	135,982.85	3,517.15
						-		-
Juvenile Conference Committee:						-		-
Salaries & Wages	25-241	1	2,135.00	2,135.00		2,135.00	2,134.92	0.08
Other Expenses	25-241	2	250.00	250.00		250.00	-	250.00
						-		-
Fire Department:						-		-
Other Expenses	25-265	2	144,800.00	120,300.00		125,300.00	124,996.07	303.93
						-		-
First Aid Organization:						-		-
Aid	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	8,500.00	8,300.00		8,300.00	7,832.68	467.32
						-		-
Public Defender:						-		-
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	3,110.00	11,890.00

## 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 Safety Functions:						-	-	
Hazardous Waste Facilities Tax						-	-	
Other Expenses	25-255	2	-	-		-	-	
Fire Hydrant Fees:						-	-	
Other Expenses	25-260	2	205,000.00	215,000.00		215,000.00	195,477.14	
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	20,000.00	21,000.00		21,000.00	19,566.66	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	154,500.00	165,000.00		165,000.00	153,708.27	
Other Expenses	43-490	2	8,000.00	8,700.00		8,700.00	4,078.76	
Public Works Functions:						-	-	
Street Department:						-	-	
Salaries & Wages	26-290	1	781,000.00	855,000.00		847,000.00	770,582.67	
Other Expenses	26-290	2	113,350.00	115,850.00		115,850.00	75,034.07	
Garbage and Trash Removal:						-	-	
Salaries & Wages	26-292	1	431,000.00	395,000.00		395,000.00	374,344.36	
Other Expenses	26-292	2	40,500.00	40,500.00		40,500.00	29,191.09	
Solid Waste Collection:						-	-	
Salaries & Wages	26-305	1	145,000.00	152,000.00		152,000.00	118,396.94	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	25,000.00	24,000.00		24,000.00	23,747.36	252.64
Other Expenses	26-310	2	110,000.00	107,000.00		107,000.00	94,696.47	12,303.53
Community Services Act:						-		-
Other Expenses	26-310	2	43,000.00	45,000.00		45,000.00	44,752.07	247.93
Public Works Functions:						-		-
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	2,600.00	2,688.00		2,688.00	2,557.88	130.12
Other Expenses	26-300	2	38,000.00	35,000.00		35,000.00	34,999.00	1.00
Rental of Rescue Squad Building:						-		-
Other Expenses	26-315	2	7,200.00	7,200.00		7,200.00	7,200.00	-
						-		-
Health & Human Services:						-		-
Board of Health:						-		-
Other Expenses	27-330	2	72,260.00	70,850.00		70,850.00	35,393.28	35,456.72
Senior Nutrition Program:						-		-
Salaries & Wages	27-331	1	7,500.00	7,500.00		7,500.00	6,963.00	537.00
Animal Control Services:						-		-
Other Expenses	27-340	2	30,000.00	30,000.00		30,000.00	28,300.00	1,700.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Title III Senior Medical Transportation:						-		-
Salaries & Wages	27-332	1	11,000.00	11,500.00		11,500.00	4,050.00	2,450.00
Title III Information & Assistance Program:						-		-
Salaries & Wages	27-332	1	39,000.00	38,500.00		38,500.00	38,366.90	133.10
Pars and Recreation Function:						-		-
Parks & Playgrounds:						-		-
Salaries & Wages	28-370	1	515,500.00	425,500.00		435,500.00	430,123.59	5,376.41
Other Expenses	28-370	2	55,850.00	54,350.00		54,350.00	42,970.81	11,379.19
Housing and Community Advisory Board:						-		-
Salaries & Wages	27-335	1	500.00	500.00		500.00	500.00	-
Other Expenses	27-335	2	100.00	100.00		100.00	-	100.00
Beautification Committee						-		-
Other Expenses	28-372	2	1,000.00	-		-		-
Multi-Family Solid Waste Collection						-		-
Other Expenses	26-305	2	30,000.00	35,000.00		35,000.00	17,282.25	17,717.75
Recreation Services & Programs:						-		-
Salaries & Wages	28-370	1	79,000.00	118,000.00		118,000.00	89,400.37	8,599.63
Other Expenses	28-370	2	15,400.00	11,800.00		11,800.00	7,720.20	4,079.80
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Senior Bus Transportation:						-		-
Salaries & Wages	27-330	1	20,000.00	20,000.00		20,000.00	-	-
Other Expenses	27-330	2	5,500.00	7,500.00		7,500.00	285.85	7,214.15
Senior Citizen Coordinator:						-		-
Salaries & Wages	27-331	1	65,000.00	53,000.00		53,000.00	52,577.97	422.03
Other Expenses	27-331	2	11,500.00	11,000.00		11,000.00	4,424.59	6,575.41
Utility Expenses & Purchases:						-		-
Electricity	31-430	2	175,000.00	180,000.00		180,000.00	146,210.43	33,789.57
Street Lighting	31-435	2	170,000.00	170,000.00		170,000.00	144,975.90	25,024.10
Telephones	31-440	2	70,000.00	70,000.00		70,000.00	60,979.13	9,020.87
Water	31-445	2	30,000.00	30,000.00		30,000.00	19,595.35	10,404.65
Natural Gas	31-446	2	30,000.00	30,000.00		30,000.00	20,109.45	9,890.55
Fuel Oil	31-460	2	65,000.00	75,000.00		75,000.00	37,547.58	37,452.42
Gasoline	31-455	2	70,000.00	80,000.00		80,000.00	65,211.66	14,788.34
Sewerage Processing & Disposal:						-		-
Salaries & Wages	31-455	1	76,500.00	86,000.00		89,000.00	83,152.07	5,847.93
Other Expenses	31-455	2	31,150.00	29,150.00		29,150.00	28,190.64	959.36
Landfill/Solid Waste Disposal Costs:						-		-
Landfill Fees						-		-
Other Expenses	32-465	2	400,000.00	375,000.00		375,000.00	351,885.60	23,114.40

**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
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	190,500.00	152,500.00		157,500.00	157,363.35	136.65
Other Expenses	22-195	2	5,700.00	5,200.00		5,200.00	3,000.37	2,199.63
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-420	2	10,500.00	3,750.00		3,750.00	233.95	3,516.05
						-		-
Other Common Operating Functions:						-		-
Accumulated Sick Leave Compensation:						-		-
Salaries & Wages	30-415	1	50,000.00	35,000.00		35,000.00	34,677.83	322.17
						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		12,988,545.00	12,835,873.00	-	12,835,873.00	11,374,624.66	1,071,248.34
<b>B. Contingent</b>	35-470	2	20,000.00	25,000.00	XXXXXXXXXX	25,000.00	5,922.50	19,077.50
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		13,008,545.00	12,860,873.00	-	12,860,873.00	11,380,547.16	1,090,325.84
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,079,535.00	6,996,023.00	-	6,991,023.00	6,529,875.94	221,147.06
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,929,010.00	5,864,850.00	-	5,869,850.00	4,850,671.22	869,178.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		450,000.00	425,000.00		425,000.00	414,192.69	10,807.31
Social Security System (O.A.S.I.)	36-472		320,000.00	320,000.00		320,000.00	299,113.71	20,886.29
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		1,115,000.00	953,817.00		953,817.00	953,817.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension and Firemen's Widow	36-476		1,250.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	10,121.59	1,878.41
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,898,250.00</b>	<b>1,715,817.00</b>	<b>-</b>	<b>1,715,817.00</b>	<b>1,682,244.99</b>	<b>33,572.01</b>
<b>(F) Judgments</b>	37-480		-	56,062.00		56,062.00	56,061.96	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>14,906,795.00</b>	<b>14,632,752.00</b>	<b>-</b>	<b>14,632,752.00</b>	<b>13,118,854.11</b>	<b>1,123,897.85</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Maintenance of Free Public Library	29-390	2	590,000.00	527,000.00		527,000.00	527,000.00	-
						-		-
MCUA - Sewer Authority - Contractual	31-456	2	1,500,000.00	1,600,000.00		1,710,000.00	1,686,713.43	23,286.57
						-		-
Piscataway Sewerage Authority - Share of Costs	31-456	2	400,000.00	475,000.00		365,000.00	323,513.21	41,486.79
						-		-
LOSAP	25-286	2	100,000.00	115,000.00		115,000.00	-	115,000.00
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## 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 Pollution Programs:						-		-
NJPDES/Stormwater Permit						-		-
Salaries & Wages	26-298	1	286,664.00	286,664.00		286,664.00	286,664.00	-
Other Expenses	26-298	2	6,000.00	6,000.00		6,000.00	3,621.68	2,378.32
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,882,664.00</b>	<b>3,009,664.00</b>	-	<b>3,009,664.00</b>	<b>2,827,512.32</b>	<b>182,151.68</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Curbside Collection Program:						-		-
Other Expenses	42-102	2	265,000.00	245,000.00		245,000.00	210,003.93	34,996.07
						-		-
						-		-
						-		-
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	265,000.00	245,000.00	-	245,000.00	210,003.93	34,996.07

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	40-504	2		26,323.50		26,323.50	26,323.50	-
Recycling Tonnage Grant	40-501	2	19,686.40	19,834.48		19,834.48	19,834.48	-
CDBG	40-510	2	63,486.00	63,854.00		63,854.00	63,854.00	-
Municipal Alliance on Alcohol & Drug Abuse	40-505	2	7,978.00	19,494.00		19,494.00	2,724.00	-
Municipal Alliance on Alcohol & Drug Abuse - Match	40-509	2	1,994.50	4,873.50		4,873.50	4,873.50	-
Body Armor Grant - Federal	40-506	2	4,447.58			-	-	-
Body Armor Grant - State	40-506	2	2,280.10	3,101.97		3,101.97	3,101.97	-
DDEF	40-503	2	6,268.76	6,493.53		6,493.53	6,493.53	-
Older Americans Act	40-508	2	16,500.00	16,500.00		16,500.00	16,500.00	-
Municipal Court Alcohol Education		2		3,834.28		3,834.28	3,834.28	-
CARES Act		2		73,256.63		73,256.63	73,256.63	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		122,641.34	237,565.89	-	237,565.89	220,795.89	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		3,270,305.34	3,492,229.89	-	3,492,229.89	3,258,312.14	217,147.75
<b>Detail:</b>								
Salaries & Wages	34-305	1	286,664.00	286,664.00	-	286,664.00	286,664.00	-
Other Expenses	34-305	2	2,983,641.34	3,205,565.89	-	3,205,565.89	2,971,648.14	217,147.75

**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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		80,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		80,000.00	80,000.00	-	80,000.00	80,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,046,472.00	1,026,475.00		1,026,475.00	1,026,472.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		160,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		205,075.00	179,850.00		179,850.00	179,847.22	XXXXXXXXXX
Interest on Notes	45-935		62,250.00	118,847.39		118,847.39	118,517.25	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments Principal & Interest	45-940		12,997.00	12,997.00		12,997.00	12,996.30	XXXXXXXXXX
Infrastructure Loan:						-		XXXXXXXXXX
Loan Repayments Principal & Interest	45-942		95,750.00	100,245.00		100,245.00	98,536.54	XXXXXXXXXX
MCIA Loan:						-		XXXXXXXXXX
Loan Repayments Principal & Interest	45-943		230,600.00	487,175.45		487,175.45	487,175.45	XXXXXXXXXX
Fire Truck:						-		XXXXXXXXXX
Loan Repayments Principal & Interest	45-944		148,014.27	148,014.27		148,014.27	148,014.27	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,961,158.27	2,073,604.11	-	2,073,604.11	2,071,559.03	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,311,463.61	5,645,834.00	-	5,645,834.00	5,409,871.17	217,147.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,311,463.61	5,645,834.00	-	5,645,834.00	5,409,871.17	217,147.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,218,258.61	20,278,586.00	-	20,278,586.00	18,528,725.28	1,341,045.60
<b>(M) Reserve for Uncollected Taxes</b>	50-899		775,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		20,993,258.61	21,028,586.00	-	21,028,586.00	19,278,725.28	1,341,045.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	14,906,795.00	14,632,752.00	-	14,632,752.00	13,118,854.11	1,123,897.85
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,882,664.00	3,009,664.00	-	3,009,664.00	2,827,512.32	182,151.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	265,000.00	245,000.00	-	245,000.00	210,003.93	34,996.07
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	122,641.34	237,565.89	-	237,565.89	220,795.89	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,270,305.34	3,492,229.89	-	3,492,229.89	3,258,312.14	217,147.75
<b>(C) Capital Improvements</b>	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,961,158.27	2,073,604.11	-	2,073,604.11	2,071,559.03	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	775,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,993,258.61	21,028,586.00	-	21,028,586.00	19,278,725.28	1,341,045.60

## DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	21,157.81	75,028.00	75,028.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	21,157.81	75,028.00	75,028.00
Rents	08-503	227,200.00	230,000.00	144,264.25
Miscellaneous	08-505	93,000.00	100,000.00	51,906.29
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Recovery Act	08-520	121,170.19		
Deficit (General Budget)	08-549			
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>462,528.00</b>	<b>405,028.00</b>	<b>271,198.54</b>

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,000.00	165,000.00		165,000.00	135,364.47	29,635.53
Other Expenses	55-502	165,000.00	150,000.00		150,000.00	66,050.81	83,949.19
					-		-
					-		-
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	78,528.00	78,528.00		78,528.00	78,528.00	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 SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	14,000.00	11,500.00		11,500.00	10,360.87	1,139.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	462,528.00	405,028.00	-	405,028.00	290,304.15	114,723.85

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

Housing and Community Development Act of 1974; Recreation Trust Fund PL 1999; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender PL 1977 c256; September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29.

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**

<b>ASSETS</b>		
Cash and Investments	1110100	5,307,241.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,455.69
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	553,336.95
Tax Title Lien Receivable	1110400	415,884.34
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	330,462.93
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,080,520.32</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,027,395.10
Reserves for Receivables	2110200	2,722,823.22
Surplus	2110300	2,330,302.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,080,520.32</b>

School Tax Levy Unpaid	2220170	13,291,232.00
Less: School Tax Deferred	2220200	12,568,492.00
*Balance Included in Above "Cash Liabilities"	2220300	722,740.00

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

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

		<b>YEAR 2020</b>	<b>YEAR 2019</b>
Surplus Balance, January 1st	2310100	1,497,915.47	2,586,086.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	45,719,322.97	44,609,463.47
Delinquent Taxes	2310300	625,550.11	561,026.18
Other Revenues and Additions to Income	2310400	6,992,710.73	5,723,948.75
<b>Total Funds</b>	<b>2310500</b>	<b>54,835,499.28</b>	<b>53,480,525.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	19,869,770.88	19,958,147.07
School Taxes (Including Local and Regional)	2310700	26,438,319.00	25,948,909.00
County Taxes (Including Added Tax Amounts)	2310800	6,026,740.39	6,040,553.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	170,367.01	34,999.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>52,505,197.28</b>	<b>51,982,609.82</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>52,505,197.28</b>	<b>51,982,609.82</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,330,302.00</b>	<b>1,497,915.47</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	2,330,302.00
Current Surplus Anticipated in 2021 Budget	2311600	1,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>930,302.00</b>

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MIDDLESEX  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2021 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital projects depend upon the availability of funds needed to finance the contemplated capital projects. The implementation of these capital projects requires action and approval of the Governing Body.

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

Local Unit

**BOROUGH OF MIDDLESEX**

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	
Buildings & Grounds	1	165,000.00			8,250.00			156,750.00	
Emergency Management	2	8,000.00			400.00			7,600.00	
Fire Department	3	70,200.00			3,510.00			66,690.00	
Garbage Department	4	75,000.00			3,750.00			71,250.00	
IT Services	5	158,500.00			7,925.00			150,575.00	
Library	6	235,000.00			11,750.00			223,250.00	
Police Department	7	40,600.00			2,030.00			38,570.00	
Recreation Department	8	4,000.00			200.00			3,800.00	
Road Department	9	122,000.00			6,100.00			115,900.00	
Senior Services	10	5,000.00			250.00			4,750.00	
Landfill Closure Plan	11	100,000.00			5,000.00			95,000.00	
Administrative Costs	12	10,000.00			500.00			9,500.00	
Mountainview Park	13	-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>993,300.00</b>	<b>-</b>	<b>-</b>	<b>49,665.00</b>	<b>-</b>	<b>-</b>	<b>943,635.00</b>	<b>-</b>

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

Local Unit BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	993,300.00	-	-	49,665.00	-	-	943,635.00	-

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

Local Unit

BOROUGH OF MIDDLESEX

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
Buildings & Grounds	1	165,000.00		165,000.00	122,000.00	30,000.00	50,000.00	30,000.00	30,000.00
Emergency Management	2	8,000.00		8,000.00	8,000.00	8,000.00	-	-	-
Fire Department	3	70,200.00		70,200.00	-	-	-	-	-
Garbage Department	4	75,000.00		75,000.00	200,000.00	75,000.00	75,000.00	75,000.00	100,000.00
IT Services	5	158,500.00		158,500.00	-	10,000.00	5,000.00	50,000.00	10,000.00
Library	6	235,000.00		235,000.00	18,000.00	7,000.00	7,000.00	7,000.00	40,000.00
Police Department	7	40,600.00		40,600.00	233,400.00	186,000.00	29,000.00	34,150.00	-
Recreation Department	8	4,000.00		4,000.00	-	-	-	-	-
Road Department	9	122,000.00		122,000.00	172,000.00	174,500.00	110,000.00	-	-
Senior Services	10	5,000.00		5,000.00	11,500.00	12,000.00	-	-	-
Landfill Closure Plan	11	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Administrative Costs	12	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Mountainview Park	13	-			250,000.00	250,000.00	250,000.00	250,000.00	-
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>993,300.00</b>	<b>XXXXXXXXXX</b>	<b>993,300.00</b>	<b>1,124,900.00</b>	<b>862,500.00</b>	<b>636,000.00</b>	<b>556,150.00</b>	<b>290,000.00</b>

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

Local Unit                      **BOROUGH OF MIDDLESEX**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	993,300.00	XXXXXXXXXX	993,300.00	1,124,900.00	862,500.00	636,000.00	556,150.00	290,000.00



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

Local Unit

**BOROUGH OF MIDDLESEX**

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
Buildings & Grounds	165,000.00			8,250.00			156,750.00			
Emergency Management	8,000.00			400.00			7,600.00			
Fire Department	70,200.00			3,510.00			66,690.00			
Garbage Department	75,000.00			3,750.00			71,250.00			
IT Services	158,500.00			7,925.00			150,575.00			
Library	235,000.00			11,750.00			223,250.00			
Police Department	40,600.00			2,030.00			38,570.00			
Recreation Department	4,000.00			200.00			3,800.00			
Road Department	122,000.00			6,100.00			115,900.00			
Senior Services	5,000.00			250.00			4,750.00			
Landfill Closure Plan	100,000.00			5,000.00			95,000.00			
Administrative Costs	10,000.00			500.00			9,500.00			
Mountainview Park	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>993,300.00</b>	-	-	<b>49,665.00</b>	-	-	<b>943,635.00</b>	-	-	-

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

Local Unit

BOROUGH OF MIDDLESEX

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	993,300.00	-	-	49,665.00	-	-	943,635.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 204-2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MIDDLESEX, County of MIDDLESEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,334,453.56 (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) \$ 570,459.02 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> James Eodice Jack Mikolajczyk Jeremiah Carnes Amy Flood Martin Quinn Douglas Rex	<b>Nays</b>		<b>Abstained</b>     
				<b>Absent</b>     

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,163,346.03
Receipts from Delinquent Taxes	15-499	\$	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,334,453.56
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	\$	570,459.02
<b>Total Revenues</b>	13-299	\$	20,993,258.61

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,008,545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,898,250.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,270,305.34
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 1,961,158.27
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 775,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,993,258.61

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 29<sup>th</sup> day of JUNE, 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 30<sup>th</sup> day of JUNE, 2021, Lance Chesna, 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:										XXXXXXXXXX
Total Tax Collected to date:										XXXXXXXXXX
Total Expended to date:										
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2020:										XXXXXXXXXX
Farmland preserved in 2020:										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: BOROUGH OF MIDDLESEX

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

JUNE 30, 2021  
Date

Linda Chisman  
Clerk of the Governing Body

**BOROUGH OF MIDDLESEX  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
			2022	2023	2024	2025	2026	
<b>Total Budget</b>	<u>20,993,258.61</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,079,535.00		102.00%	7,221,125.70	7,365,548.21	7,512,859.18	7,663,116.36	7,816,378.69
Sheet 25	<u>286,664.00</u>		102.00%	<u>292,397.28</u>	<u>298,245.23</u>	<u>304,210.13</u>	<u>310,294.33</u>	<u>316,500.22</u>
Total	7,366,199.00			<u>7,513,522.98</u>	<u>7,663,793.44</u>	<u>7,817,069.31</u>	<u>7,973,410.69</u>	<u>8,132,878.91</u>
Social Security								
Sheet 19	320,000.00		102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86
Pensions etc.								
Sheet 19	450,000.00		102.00%	459,000.00	468,180.00	477,543.60	487,094.47	496,836.36
Sheet 19	1,115,000.00		105.00%	1,170,750.00	1,229,287.50	1,290,751.88	1,355,289.47	1,423,053.94
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>10,000.00</u>		106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs	<u>9,261,199.00</u>	44.1%						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,961,158.27</u>	9.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>775,000.00</u>	3.7%						
<b>Capital Funds:</b>								
Sheet 26a	<u>80,000.00</u>	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						



**Grants:**

Sheet 25 (less Salaries & Wages above) 122,641.34 0.6%

**All Other Departmental OE's:**

Various Line Items 8,793,260.00 41.9% **102.00%** 8,969,125.20 9,148,507.70 9,331,477.86 9,518,107.42 9,708,469.56

**Projected Budget Totals** 18,449,398.18 18,853,932.64 19,268,339.36 19,692,905.11 20,127,926.89

**BOROUGH OF MIDDLESEX  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,400,000.00  
Local Revenues 3,262,885.19  
State Aid 1,779,814.00  
Grants 120,646.84  
Delinquent Tax 525,000.00  
Local Purpose Tax 13,904,912.58  
20,993,258.61

Ratables 490,927,834  
Tax Rate 2.716  
Increase (0.005)

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	18,449,398.18	18,678,932.64	18,918,339.36	19,167,905.11	19,427,926.89
	<u>18,449,398.18</u>	<u>18,853,932.64</u>	<u>19,268,339.36</u>	<u>19,692,905.11</u>	<u>20,127,926.89</u>

<b>LEVY CAP CAL</b>					
Prior Year	<b>13,904,912.58</b>	<b>18,449,398.18</b>	<b>18,678,932.64</b>	<b>18,918,339.36</b>	<b>19,167,905.11</b>
2%	<b>278,098.25</b>	<b>368,987.96</b>	<b>373,578.65</b>	<b>378,366.79</b>	<b>383,358.10</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>14,342,010.83</b>	<b>18,978,386.14</b>	<b>19,213,511.30</b>	<b>19,458,706.15</b>	<b>19,714,263.21</b>
Over / (Under) CAP	<b>4,107,387.35</b>	<b>(299,453.50)</b>	<b>(295,171.94)</b>	<b>(290,801.04)</b>	<b>(286,336.33)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,400,000.00	1,100,000.00	300,000.00	27.27%
Local	3,262,885.19	3,592,167.03	(329,281.84)	-9.17%
State Aid	1,779,814.00	1,779,814.00	-	0.00%
State & Federal Grants	120,646.84	232,692.39	(112,045.55)	-48.15%
Delinquent Tax	525,000.00	419,000.00	106,000.00	25.30%
Local Purpose Tax	13,334,453.56	13,391,306.58	(56,853.02)	-0.42%
Minimum Library Tax	570,459.02	513,606.00	56,853.02	11.07%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>20,993,258.61</b>	<b>21,028,586.00</b>	<b>(35,327.39)</b>	<b>-0.17%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,366,199.00	7,277,687.00	88,512.00	1.22%
Other Expenses	8,790,010.00	8,837,850.00	(47,840.00)	-0.54%
Statutory & Deferred Charges	1,898,250.00	1,715,817.00	182,433.00	10.63%
State & Federal Grants	122,641.34	237,565.89	(114,924.55)	-48.38%
Capital (without grants)	80,000.00	80,000.00	-	0.00%
Debt Service	1,961,158.27	2,073,604.11	(112,445.84)	-5.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	775,000.00	750,000.00	25,000.00	3.33%
<b>TOTAL APPROPRIATIONS</b>	<b>20,993,258.61</b>	<b>20,972,524.00</b>	<b>20,734.61</b>	<b>0.000989</b>
Adopted Emergencies		(56,062.00)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,334,453.56	13,391,306.58	(56,853.02)	-0.42%
Local Tax Rate	2.7162	2.7210	-0.0048	-0.18%
Assessed Valuation	490,927,834	491,507,700	(579,866)	-0.12%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,673,249.26 MAX	13,334,453.56 ACTUAL
CAP Base from Prior Year	14,632,753.00	14,632,753.00	(338,795.70)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	14,705,916.77	15,144,899.36		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	347,953.71	347,953.71		
Other				
Total CAP Allowable	15,053,870.47	15,492,853.06		
Budget Expenditures Sheet 19	14,906,795.00	14,906,795.00		
Remaining or (Excess)	147,075.47	586,058.06		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,330,302.00	1,497,915.47	832,386.53
Used to Fund Budget	1,400,000.00	1,100,000.00	300,000.00
Remaining Balance	930,302.00	397,915.47	532,386.53

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.51%	98.40%	0.11%
Used for Reserve for Taxes	98.33%	98.39%	-0.06%
Remaining	0.18%	0.01%	0.17%



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

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,218,258.61	XXXXXXXXXXXX
2 Local District School Tax		26,438,319.00
Actual		
Estimate	26,467,887.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,022,034.16
Actual		
Estimate	6,142,475.00	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		-
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	52,828,620.61	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,088,346.03	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	45,740,274.58	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.33%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	46,515,274.58	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	26,467,887.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,142,475.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,904,912.58	
Total Amount (Line 12)	46,515,274.58	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	775,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	20,218,258.61	
Item 13 - Appropriation: Reserve for Uncollected Taxes	775,000.00	
Subtotal	20,993,258.61	
Less: Item 10 - Total Anticipated Revenues	7,088,346.03	
Amount to Be Raised by Taxation in Municipal Budget	13,904,912.58	

<b>Local Tax for Municipal Purpose</b>	13,334,453.56
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	570,459.02



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1211\_fba\_2021.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
John	L	Madden	12/31/2023	jmadden@middlesexboro-nj.gov

**Chief Administrative Officer**

Marcia		Karrow		mkarrow@middlesexboro-nj.gov
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**Chief Financial Officer**

Caroline		Benson		cbenson@middlesexboro-nj.gov
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**Municipal Clerk**

Linda		Chismar		lchismar@middlesexboro-nj.gov
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**Registered Municipal Accountant**

Robert		Swisher		rswisher@scnco.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Douglas		Rex	12/31/2021	drex@middlesexboro-nj.gov
Martin		Quinn	12/31/2021	mquinn@middlesexboro-nj.gov
Jeremiah		Carnes	12/31/2022	jcarnes@middlesexboro-nj.gov
James		Eodice	12/31/2022	jeodice@middlesexboro-nj.gov
Jack		Mikolajczyk	12/31/2023	jmikolajczyk@middlesexboro-nj.gov
Amy		Flood	12/31/2023	aflood@middlesexboro-nj.gov

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2021 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	2.721	\$13,391,306.58	28.88%	\$0.00	Municipal Purpose Tax	ACTUAL	\$13,334,453.56
Municipal Library	0.104	\$513,606.00	1.11%	\$0.00	Municipal Library	ACTUAL	\$570,459.02
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	5.372	\$26,438,319.00	57.02%	\$0.00	Local School District	ACTUAL	\$26,684,052.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.130	\$5,559,178.04	11.99%	\$0.00	County Purposes	ESTIMATED	\$5,670,361.60
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.095	\$462,856.12	1.00%	\$0.00	County Open Space	ESTIMATED	\$472,113.24
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2020 Budget)</b>	<b>9.422</b>	<b>\$46,365,265.74</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$46,731,439.42</b>
Total Taxable Valuation as of <u>October 1, 2020</u> <u>\$491,507.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,088,346.03</u>		
Current Year Average Residential Assessment <u>\$93,339.20</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>20,218,258.61</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$32,826,526.84</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$45,956,439.42</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$780,507.01</u>		
2.721	2.716	-0.18%			Total Amount to be Raised by Taxes <u>\$46,736,946.43</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>98.33%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$13,391,306.58	\$13,334,453.56	-0.42%	(\$56,853.02)		Tax Collections - ACTUAL as of Prior Year		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2020 <u>14,004,263.58</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2020 <u>13,904,912.58</u>		
\$0.00	\$2,535.09	#DIV/0!	\$2,535.09		% of Taxes Collected, CY 2020 <u>100.71%</u>		
					Delinquent Taxes - December 31, 2020 <u>\$553,336.95</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Swim Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	20.95%	\$246,129.81	\$1,175,028.00	\$1,421,157.81	\$1,400,000.00			\$21,157.81				
08	Local Revenue	1.01%	\$25,737.03	\$2,544,034.05	\$2,569,771.08	\$2,249,571.08			\$320,200.00				
09	State Aid (without offsetting appropriation)	6.81%	\$121,170.19	\$1,779,814.00	\$1,900,984.19	\$1,779,814.00			\$121,170.19				
08	Uniform Construction Code Fees	-11.35%	(\$96,057.00)	\$846,057.00	\$750,000.00	\$750,000.00			\$0.00				
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
08	Additional Revenue Offset by Appropriations	-100.00%	(\$20,000.00)	\$20,000.00	\$0.00	\$0.00			\$0.00				
10	Public and Private Revenue	-48.15%	(\$112,045.55)	\$232,692.39	\$120,646.84	\$120,646.84			\$0.00				
08	Other Special Items	-62.31%	(\$435,320.81)	\$698,634.92	\$263,314.11	\$263,314.11			\$0.00				
15	Receipts from Delinquent Taxes	-16.07%	(\$100,550.11)	\$625,550.11	\$525,000.00	\$525,000.00			\$0.00				
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-1.16%	(\$156,204.02)	\$13,490,657.58	\$13,334,453.56	\$13,334,453.56			\$0.00				
07	Minimum Library Tax	11.07%	\$56,853.02	\$513,606.00	\$570,459.02	\$570,459.02			\$0.00				
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
	<b>Total</b>	<b>-2.14%</b>	<b>(\$470,287.44)</b>	<b>\$21,926,074.05</b>	<b>\$21,455,786.61</b>	<b>\$20,993,258.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swim Pool Utility	Utility	Utility	Utility	Utility
20	General Government	7.00	8.00	24.62%	\$314,243.37	\$1,276,306.63	\$1,590,550.00	\$1,220,550.00			\$370,000.00				
21	Land-Use Administration	0.00	2.00	-9.83%	(\$14,250.00)	\$144,900.00	\$130,650.00	\$130,650.00							
22	Uniform Construction Code	2.00	5.00	20.59%	\$33,500.00	\$162,700.00	\$196,200.00	\$196,200.00							
23	Insurance	0.00	0.00	0.28%	\$8,200.00	\$2,901,800.00	\$2,910,000.00	\$2,910,000.00							
25	Public Safety	32.00	0.00	2.11%	\$88,255.94	\$4,189,448.00	\$4,277,703.94	\$4,254,735.00	\$22,968.94						
26	Public Works	21.00	8.00	-3.39%	(\$72,471.58)	\$2,138,321.98	\$2,065,850.40	\$2,046,164.00	\$19,686.40						
27	Health and Human Services	2.00	3.00	3.50%	\$11,542.00	\$330,204.00	\$341,746.00	\$261,760.00	\$79,986.00						
28	Parks and Recreation	9.00	2.00	7.44%	\$46,100.00	\$619,650.00	\$665,750.00	\$665,750.00							
29	Education (including Library)	3.00	12.00	11.95%	\$63,000.00	\$527,000.00	\$590,000.00	\$590,000.00							
30	Unclassified	0.00	0.00	1.31%	\$3,662.00	\$279,238.00	\$282,900.00	\$282,900.00							
31	Utilities and Bulk Purchases	0.00	0.00	-7.18%	(\$210,000.00)	\$2,925,000.00	\$2,715,000.00	\$2,715,000.00							
32	Landfill / Solid Waste Disposal	0.00	0.00	6.67%	\$25,000.00	\$375,000.00	\$400,000.00	\$400,000.00							
35	Contingency	0.00	0.00	-20.00%	(\$5,000.00)	\$25,000.00	\$20,000.00	\$20,000.00							
36	Statutory Expenditures	0.00	0.00	11.45%	\$196,433.00	\$1,715,817.00	\$1,912,250.00	\$1,898,250.00			\$14,000.00				
37	Judgements	0.00	0.00	-100.00%	(\$56,062.00)	\$56,062.00	\$0.00	\$0.00							
42	Shared Services	0.00	0.00	8.16%	\$20,000.00	\$245,000.00	\$265,000.00	\$265,000.00							
43	Court and Public Defender	2.00	2.00	-7.51%	(\$16,034.28)	\$213,534.28	\$197,500.00	\$197,500.00							
44	Capital	0.00	0.00	0.00%	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00							
45	Debt	0.00	0.00	-1.64%	(\$33,917.84)	\$2,073,604.11	\$2,039,686.27	\$1,961,158.27			\$78,528.00				
46	Deferred Charges	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes	0.00	0.00	3.33%	\$25,000.00	\$750,000.00	\$775,000.00	\$775,000.00							
55	Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	<b>Total</b>	<b>78.00</b>	<b>42.00</b>	<b>2.03%</b>	<b>\$427,200.61</b>	<b>\$21,028,586.00</b>	<b>\$21,455,786.61</b>	<b>\$20,870,617.27</b>	<b>\$122,641.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p style="text-align: center;"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p style="text-align: center;"><b>Amount</b></p>	<p style="text-align: center;"><b>Comment/Explanation</b></p>
X					Surplus Anticipated	\$1,400,000.00	The Borough's Fund Balance could be impacted if the Borough does not regenerate surplus during 2021. The remaining balance is \$930,302.00

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)				Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	134	\$5,364,800.00	1.09%	15A Public Schools	15	\$12,332,500.00	27.57%
2 Residential	4,187	\$390,742,834.00	79.50%	15B Other Schools	1	\$1,179,100.00	2.64%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	238	\$16,130,400.00	36.06%
4A Commercial	196	\$32,160,800.00	6.54%	15D Church and Charities	12	\$3,345,900.00	7.48%
4B Industrial	145	\$52,808,200.00	10.74%	15E Cemeteries & Graveyards	2	\$18,300.00	0.04%
4C Apartments	5	\$9,851,200.00	2.00%	15F Other Exempt	41	\$11,727,066.00	26.22%
5A/5B Railroad	21	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$553,723.00	0.11%				
<b>Total</b>	<b>4,689</b>	<b>\$491,481,557.00</b>	<b>100.00%</b>	<b>Total</b>	<b>309</b>	<b>\$44,733,266.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				31.97%			
Equalized Valuation, Taxable Properties				\$1,537,321,104.16			
Total # of property tax appeals filed in 2020				County Tax Board		7.00	
				State Tax Court		0.00	
Number of 2020 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2020				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				9.10%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	1		\$1,500.00	\$141.33
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>1</b>	<b>0.00</b>	<b>1,500.00</b>	<b>141.33</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate
150 Lofts LLC	Aff. Housing	\$359,805.00	\$3,467,800.00	\$326,736.11															
Midmarket Urban Renewal	Comm./Indust.	\$90,000.00	\$1,671,400.00	\$157,479.30															
Watchung Terrace	Aff. Housing	\$57,620.50	\$4,263,800.00	\$401,735.23															
Total Long Term Exemptions - Column Total		\$507,425.50	\$9,403,000.00	\$885,950.64	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total					Total Long Term Exemptions - GRAND TOTAL		\$507,425.50	\$9,403,000.00	\$885,950.64										

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	11.00	3.00	1,194,166.37	\$1,030,050.00	\$0.00	\$30,901.50	\$133,214.87	\$0.00
Police Officers (Including Superior Officers)	30.00	0.00	3,817,558.83	\$3,208,200.00	\$140,000.00	\$96,246.00	\$373,112.83	\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	35.00	0.00	2,778,625.34	\$2,069,400.00	\$132,500.00	\$62,082.00	\$514,643.34	\$0.00
All Other Non-Union Employees not listed above	1.00	17.00	356,277.00	\$345,900.00	\$0.00	\$10,377.00	\$0.00	\$0.00
<b>Totals</b>	<b>77.00</b>	<b>27.00</b>	<b>8,155,427.54</b>	<b>\$6,662,350.00</b>	<b>\$272,500.00</b>	<b>\$199,606.50</b>	<b>\$1,020,971.04</b>	<b>\$0.00</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	31.00	\$10,925.01	\$338,675.31	27.00	\$10,958.48	\$295,878.96
Parent & Child	4.00	\$19,807.92	\$79,231.68	6.00	\$20,691.36	\$124,148.16
Employee & Spouse (or Partner)	6.00	\$22,131.84	\$132,791.04	5.00	\$28,265.71	\$141,328.55
Family	30.00	\$31,804.58	\$954,137.40	31.00	\$31,940.87	\$990,166.97
Employee Cost Sharing Contribution (enter as negative - )			(\$334,000.00)			(\$362,000.00)
<b>Subtotal</b>	<b>71.00</b>		<b>\$1,170,835.43</b>	<b>69.00</b>		<b>\$1,189,522.64</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	14	\$6,924.21	\$96,938.94	12	\$6,086.82	\$73,041.84
Parent & Child	2	\$11,702.58	\$23,405.16	2	\$10,628.94	\$21,257.88
Employee & Spouse (or Partner)	17	\$15,844.13	\$269,350.21	15	\$15,064.24	\$225,963.60
Family	16	\$24,277.29	\$388,436.64	17	\$22,056.81	\$374,965.77
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>49.00</b>		<b>\$778,130.95</b>	<b>46.00</b>		<b>\$695,229.09</b>
<b>GRAND TOTAL</b>	<b>120.00</b>		<b>\$1,948,966.38</b>	<b>115.00</b>		<b>\$1,884,751.73</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**YES**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**YES**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police	1059.50	\$455,884.45	x		
Municipal Clerk	110.00	\$29,962.91		x	
Tax Collector	45.00	\$11,016.90		x	
Construction	31.50	\$7,044.90		x	
Municipal Court	42.00	\$7,979.73		x	
Finance	45.00	\$10,632.23		x	
Parks	55.00	\$16,091.44	x		
Recreation	0.00	\$0.00		x	
Roads	75.00	\$27,123.48	x		
Sanitation	15.00	\$4,615.20	x		
Seniors	13.50	\$2,690.95		x	
Sewers	4.00	\$791.04	x		
Solid Waste	1.50	\$461.52	x		
Administration	21.00	\$9,692.34			x
<b>Totals</b>	1518.00	\$583,987.09			
<b>Total Funds Reserved as of end of 2020</b>		\$0.00			
<b>Total Funds Appropriated in 2021</b>		\$15,000.00			

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt		Current Year Budget	2022 Budget	2023 Budget	All Additional Future Years' Budgets
Local School Debt	\$875,000.00	\$875,000.00	\$0.00	Utility Fund - Principal	\$78,528.00	\$129,000.00	\$132,000.00	\$276,900.00
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$0.00	\$12,142.50	\$9,562.50	\$10,432.50
Utility Fund Debt				Bond Anticipation Notes - Principal	\$160,000.00			
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest	\$62,250.00			
Swim Pool	\$913,500.00	\$0.00	\$913,500.00	Bonds - Principal	\$1,046,472.00	\$1,041,000.00	\$1,053,000.00	\$2,150,800.00
0			\$0.00	Bonds - Interest	\$205,075.00	\$155,632.50	\$116,187.50	\$99,467.50
0			\$0.00	Loans & Other Debt - Principal	\$449,883.31	\$465,858.41	\$316,478.95	\$55,041.02
0			\$0.00	Loans & Other Debt - Interest	\$37,477.96	\$26,958.15	\$15,822.98	\$4,751.66
0			\$0.00	<b>Total</b>	\$2,039,686.27	\$1,830,591.56	\$1,643,051.93	\$2,597,392.68
<b>Municipal Purposes</b>				<b>Total Principal</b>	\$1,734,883.31	\$1,635,858.41	\$1,501,478.95	\$2,482,741.02
Debt Authorized	\$3,371,981.05		\$3,371,981.05	<b>Total Interest</b>	\$304,802.96	\$194,733.15	\$141,572.98	\$114,651.66
Notes Outstanding	\$6,550,524.00		\$6,550,524.00	<b>% of Total Current Year Budget</b>	9.51%			
Bonds Outstanding	\$5,244,500.00	\$98,634.92	\$5,145,865.08	<b>Description</b>		<b>Debt Not Listed Above</b>		
Loans and Other Debt	\$1,691,262.12		\$1,691,262.12	Total Guarantees - Governmental				
<b>Total (Current Year)</b>	\$18,646,767.17	\$973,634.92	\$17,673,132.25	Total Guarantees - Other				
Population (2010 census)	<u>13,635</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$1,367.57</u>			Total Other				
Per Capita Net Debt	<u>\$1,296.16</u>			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$1,602,257,725.67</u>		Rating	X	AA	X	
Net Debt as % of 3 Year Avg Property Valuation		<u>1.10%</u>		Year of Last Rating	X	2019	X	
				<b>Mark "X" if Municipality has no bond rating</b>				





