

**2021 MUNICIPAL DATA SHEET**  
**STATE FISCAL YEAR**  
**(MUST ACCOMPANY 2019 BUDGET)**

**MUNICIPALITY:** Township of North Brunswick

**COUNTY:** Middlesex

<u>Francis "Mac" Womack</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>		
<u>Lisa Russo</u> <b>Municipal Clerk</b>	}	<u>7/1/2003</u> <b>Date of Orig. Appt.</b>
<u>Laurie Hammarstrom</u> <b>Tax Collector</b>		<u>1230</u> <b>Cert. No.</b>
<u>Cavel Gallimore</u> <b>Chief Financial Officer</b>		<u>1211</u> <b>Cert. No.</b>
<u>Andrew G. Hodulik</u> <b>Registered Municipal Accountant</b>		<u>Res 27-1.20</u> <b>Cert. No.</b>
<u>Ronald Gordon, Esq.</u> <b>Municipal Attorney</b>		<u>406</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Councilman, Robert "Bob" Davis</u>	<u>12/31/2020</u>
<u>Councilwoman, Claribel Cortes</u>	<u>12/31/2020</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2021</u>
<u>Councilman, William Lopez</u>	<u>12/31/2021</u>
<u>Council President, Ralph Andrews</u>	<u>12/31/2022</u>
<u>Councilwoman, Amanda Guadagnino</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Township of North Brunswick  
710 Hermann Road  
North Brunswick, NJ 08902  
Fax #: (732) 249-2328

**Attach this to your 2020 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625-0803**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2021 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State 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 3rd day of August, 2020 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 3rd day of August, 2020

*Lisa Russo*

**Lisa Russo, Municipal Clerk**  
710 Hermann Road  
North Brunswick, NJ 08902  
(732) 247-0922

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 3rd day of August, 2020

Certified by me, this 3rd day of August, 2020

**Andrew G. Hodulik**

**Registered Municipal Accountant**  
**Hodulik & Morrison, P.A.,**  
**a division of PKF O'Connor Davies, LLP**

**20 Commerce Drive, Suite 301**  
**Cranford, NJ 07016**  
**(908)272-6200**

**Cavel Gallimore**

**Chief Financial Officer**  
**(732) 247-0922 ext. 233**

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

**(Do not advertise this Certification form)**

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: \_\_\_\_\_

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

The **Township of North Brunswick,** County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the Fiscal Year 2021.

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

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 14, 2020.

The Governing Body of the Township of North Brunswick does hereby approve the following as the Budget for the Fiscal Year 2021.

<b>RECORDED VOTE</b> (Insert last name)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 3, 2020.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 8, 2020 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2021 may be presented by taxpayers or other interested persons.

SFY

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2021
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	40,229,144.33
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,990,855.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,990,855.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	730,000.00
4. Total General Appropriations (Item 9, Sheet 29)	50,950,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,276,462.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,100,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,573,537.76

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	50,483,030.97	8,200,000.00	7,600,000.00
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>			
<b>Emergency Appropriations</b>			
<b>Total Appropriations</b>	50,483,030.97	8,200,000.00	7,600,000.00
<b>Expenditures:</b>			
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	48,078,763.87	7,812,586.24	7,122,186.52
<b>Reserved</b>	2,202,041.85	121,559.39	272,796.10
<b>Unexpended Balances Canceled (Debt)</b>	202,225.25	265,854.37	205,017.38
<b>Total Expenditures and Unexpended Balances Canceled</b>	50,483,030.97	8,200,000.00	7,600,000.00
<b>Overexpenditures*</b>			

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2020 Reserved."

**Municipal and County Cap Levy Law from P.L. 2007, c.62**  
The **Township of North Brunswick**, County of **Middlesex**

**Appropriations Cap Calculation**

**Cap Calculation**

Prior Year General Appropriations at Adoption:	\$ 50,350,000	Allowable Operating Appropriatons before Additional Exceptions	\$ 40,436,086.51
Cap Base Adjustment:			
Exceptions at Adoption:		Additions:	
Interlocal Service Agreement	\$ 400,000	New Construction	\$ 356,965.43
Public and Private Programs	\$ 723,836	2019 Cap Bank	\$ 40,440.86
Capital Improvement	\$ 300,000	2020 Cap Bank	\$ 2,199,847.01
Debt Service	\$ 6,641,124		
Reserve for Uncollected Tax	\$ 720,000	Total Additions	\$ 2,597,253.30
Other - Stormwater	\$ 325,048		
Other - LOSAP increase	70,000.00	Max Approp within CAPS Sheet 19 2%	\$ 43,033,339.81
Other - Library	1,526,669.93	Max Approp within CAPS Sheet 19 2.5%	\$ 43,231,555.92
Other - Judgements	100.00	Additional Increase of 1% to 3.5%	\$ 43,627,988.14
Total Exceptions:	\$ 10,706,777.93		
Amount which 2% CAP is Applied	\$ 39,643,222.07	Appropriations within CAPS Sheet 19	\$ 40,229,144.33
2% Additional for CAP	\$ 792,864.44	CAP bank for FY2021	\$ 3,398,843.81
Allowable Operting Appropriatons before Additional Exceptions	\$ 40,436,086.51		

Explanatory Statement - (Continued)  
Budget Message

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2021 Total cost of Health Care	\$	5,505,359.00	Inside cap	\$	4,935,359.00
Employee Premium Contribution	\$	(570,000.00)	Outside cap		
Total FY2021 Appropriation	\$	<u>4,935,359.00</u>	Total FY2021 Appropriation	\$	<u>4,935,359.00</u>

- Line item on Sheet 12 was created with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2021 is \$135,000.



Municipal and County Cap Levy Law from P.L. 2007, c.62  
The **Township of North Brunswick**, County of **Middlesex**  
2% Tax Levy Cap Calculation

SUMMARY LEVY CAP CALCULATION		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		34,017,000.00
<b>LEVY CAP CALCULATION</b>		Exclusions:		
Prior Year Amount to be Raised by Taxation		Allowable Shared Service Agreements		
Less: Prior Year Deferred Charges		Allowable Health Insurance		
Less: Deferred Charges Emergencies		Allowable Penion Obligation Increase		\$ 430,621.00
Net Prior Year Tax Levy for Municipal Purpose		Allowable LOSAP Increase		
Tax for CAP Calculation		Allowable CIF Increase		
Plus 2% CAP Increase		Allowabel Debt Service		
<b>ADJUSTED TAX LEVY</b>		Total Exclusions		\$ 430,621.00
		Less Cancelled or Unexpended Exclusions		\$ 2,225.00
		<b>ADJUSTED TAX LEVY</b>		<b>\$ 34,445,396.00</b>
		Additions:		
		New Ratables - Increase for Construction		\$ 2,741,670,000.00
		Prior Year's Local Purpose Tax Rate		\$ 0.013
		New Ratable Adjustment to Levy		\$ 356,965.00
		Levy CAP Bank Applied		
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 34,802,361.00
		AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL		\$ 34,100,000.00
		AMOUNT TO BE RAISED BY TAXATION UNDER/OVER CAP		\$ 702,361.00

**Explanatory Statement - (Continued)**  
**Budget Message**

- ✓ **Overview:** Beginning preparation of the FY2021 Budget has been again been comparatively straightforward with an on-going consensus from the Mayor and Council to suppress any increases in appropriations, while trying to maximize revenues when possible. The FY2021 Budget "As Introduced" is in compliance with the State's Levy Cap and Budget Appropriation Cap, which contemplates consideration of a COLA Ordinance. The budget anticipates a \$34,100,000 fiscal 2021 levy. In anticipation of the upcoming fiscal year's budget, the Township Council approved in June (Resolution 187-6.20) a \$33,781,377.64 Estimated Municipal Levy for calendar 2020. In August (Resolution 203-8.20) a \$33,781,377.64 Preliminary Levy was approved by the governing body, which breaks down to the following: a \$61.23 annual increase in 2020 on the average assessed home - currently \$159,740.00, a 2.7% calendar rate increase and a 3.5 cent increase in the tax levy from the 2019 calendar year.
- ✓ **Surplus:** The available Fund Balance at year-end has declined from a high of \$14,007,060 in 2007 to a balance of \$11,531,613 going into Fiscal Year 2021. We are now at a period when the anticipated fund balance has not only stabilized, but has seen an increase in the past few years due to some positive year-end revenues and construction activity within the Township. The Township has exceeded its goal of maintaining a fund balance of greater than 10% balance of the general appropriations at the end of each year (Pursuant to the Financial Management Policy authorized under Resolution 324-12.16). The long range expectation is to reduce the use of surplus, down to a range between \$2,000,000 to \$3,000,000 each year as an anticipated source of revenue.
- ✓ **Workforce:** Investing in ways to make the municipal operation more efficient is also important as we look to the future workforce. The Fiscal Year 2021 Budget has a current fund workforce of 194 full-time employees, a decrease of four full-time positions from FY2020. The future budget trends an overall reduction in the workforce and stabilizes between 195-200 full-time positions, with numbers restructured among the various departments. To achieve this, in addition to software enhancements, we have encouraged training in cases where a certification or license enhances the operation of a department. The return on the Township's investment will come when workforce members retire, as anticipated over the next few fiscal years. While their positions may be filled by eligible, experienced and trained members, backfilling the vacated position will be evaluated on a case-by-case basis and eliminated if it is in the best interest of the taxpayer.

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2020
		SFY* 2021	SFY* 2020	
1. Surplus Anticipated	08-101	3,300,000.00	3,620,000.00	3,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		3,300,000.00	3,620,000.00	3,620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	14,650.00	58,000.00	14,650.00
Other	08-104	207,600.00	193,364.20	208,585.79
Fees and Permits	08-105	302,460.00	336,050.00	319,043.00
Uniform Fire Safety Act	08-106	128,000.00	132,050.00	128,092.63
Hotel Tax	08-107	300,000.00	241,000.00	304,616.87
Interest and Costs on Taxes	08-112	117,000.00	140,000.00	117,446.36
Interest on Investments and Deposits	08-113	237,500.00	240,000.00	237,610.30
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-117	114,840.07	121,255.00	114,840.07
Fire Prevention Fines and Fees	08-135	123,400.00	143,700.00	123,670.96
Municipal Court Fines and Costs	08-110	589,260.26	1,040,000.00	677,948.33

\* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2020
		SFY* 2021	SFY* 2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	09-210	299,000.00	278,000.00	299,652.00
Technology Center of New Jersey	09-210	1,100,000.00	1,000,000.00	1,167,886.19
Crescent Apartments	09-210	71,900.00	84,600.00	71,900.48
Total Section A: Local Revenues	08-001	3,605,610.33	4,008,019.20	3,785,942.98

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,486,969.00	4,486,969.00	4,486,969.00
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 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>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	1,200,000.00	1,100,000.00	1,267,485.00
<b>Special Item of General Revenue Anticipated With Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				
<b>N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,200,000.00	1,100,000.00	1,267,485.00

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

SFY

[illegible]

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

**SFY**

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage	10-651		45,771.99	45,771.99
Alcohol Education and Enforcement Fund - FYAdopted	10-702	5,084.59	3,214.99	3,214.99
Click It or Ticket	10-724			
Distracted Driving Crackdown U-Text	10-725			
Drive Sober or Get Pulled Over	10-733		11,000.00	11,000.00
Safe and Secure	10-734			
Body Armor Fund - State	10-734		8,138.04	8,138.04
Bulletproof Vest Partnership	10-734		7,246.81	7,246.81
County DWI Checkpoint	10-734		7,380.00	7,380.00
MCPO Task Force	10-734			
	10-734			
Pedestrian Safety Enforcement - FYAdopted	10-734		15,000.00	15,000.00
Senior Center Congregate Meals	10-743		14,000.00	14,000.00
Clean Communities - FYAdopted	10-770	63,064.32	69,939.05	69,939.05
Senior Center Transportation	10-743		10,000.00	10,000.00
Senior Center Outreach Program	10-743		15,000.00	15,000.00
Municipal Alliance (Plus Approp. Match FY21 \$3,364 /FY20 \$11,370.50 / FY19 \$12,245.50) - FYAdopted	10-743	13,456.00	45,482.00	45,482.00
Municipal Alliance (DEDR 7/1/20-9/30/20 Match FY21 \$406.25)	10-743	1,625.00		
Heritage Day County Grant (Plus Approp. Match FY20 \$3,000.00)	10-743		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-785		8,494.13	8,494.13

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 2020	
<b>3. Miscellaneous Revenues - Section F:Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>New Jersey Department of Transportation</b>				
<b>NJDOT - Ridgewood (Livingston to Newton)</b>	10-800	555,000.00		-
<b>NJDOT - Raider Road - FYAdopted</b>	10-800		570,200.00	570,200.00
<b>Cablevision PEG Access</b>				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>		638,229.91	836,867.01	836,867.01

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Open Space Trust Fund - Debt Service Payments	08-131	750,000.00	751,852.83	751,852.83
Green Acres Reimbursement		587,000.00		
School Soil Remediation Trust - Debt Service	08-131			3,218.91
Library - Pension and Workers Compensation Reimbursement	08-131	104,000.00	98,000.00	104,567.93
Capital Fund Surplus	08-228	300,000.00	300,000.00	300,000.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,741,000.00</b>	<b>1,149,852.83</b>	<b>1,159,639.67</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2020
		SFY* 2021	SFY* 2020	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	3,620,000.00	3,620,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,605,610.33	4,008,019.20	3,785,942.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,100,000.00	1,267,485.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-003	300,000.00	400,000.00	395,283.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-002	638,229.91	836,867.01	836,867.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,741,000.00	1,149,852.83	1,159,639.67
Total Miscellaneous Revenues	13-099	11,976,462.24	11,986,361.04	11,936,839.75
4. Receipts from Delinquent Taxes	15-499			231,737.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,276,462.24	15,606,361.04	15,788,577.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,100,000.00	33,350,000.00	34,375,180.42
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,573,537.76	1,526,669.93	1,526,669.93
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,673,537.76	34,876,669.93	35,901,850.35
7. Total General Revenues	13-299	50,950,000.00	50,483,030.97	51,690,428.02

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>					
General Administration					
Salaries and Wages	359,000.00	460,017.00	478,017.00	475,107.03	2,909.97
Other Expenses	31,250.00	30,250.00	35,250.00	29,591.55	5,658.45
Municipal Clerk					
Salaries and Wages	202,040.00	194,165.00	197,165.00	195,967.04	1,197.96
Other Expenses	24,300.00	29,200.00	26,200.00	6,413.53	19,786.47
Financial Administration					
Salaries and Wages	237,956.00	245,277.00	245,277.00	240,742.42	4,534.58
Other Expenses	11,150.00	22,650.00	20,650.00	12,555.86	8,094.14
Audit					
Other Expenses	60,000.00	55,000.00	55,000.00	55,000.00	
Information Technology					
Salaries and Wages	241,616.00	221,875.00	164,875.00	142,861.86	22,013.14
Other Expenses	413,700.00	403,400.00	418,400.00	407,847.72	10,552.28
Tax Collection					
Salaries and Wages	104,635.00	75,103.00	105,103.00	101,173.43	3,929.57
Other Expenses	8,700.00	8,700.00	8,700.00	5,132.65	3,567.35
Tax Assessor					
Salaries and Wages	62,499.00	169,668.00	113,668.00	96,068.67	17,599.33
Other Expenses	140,900.00	121,400.00	121,400.00	109,070.95	12,329.05

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Legal</b>					
Salaries and Wages					
Other Expenses	370,000.00	375,000.00	375,000.00	350,684.79	24,315.21
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>					
<b>Engineering</b>					
Salaries and Wages	111,599.00	104,979.00	106,979.00	106,046.75	932.25
Other Expense	95,850.00	95,850.00	95,850.00	87,815.52	8,034.48
<b>Planning</b>					
Salaries and Wages	311,550.00	291,138.00	304,138.00	302,809.26	1,328.74
Other Expenses	7,050.00	7,050.00	7,050.00	5,177.45	1,872.55
<b>Zoning</b>					
Salaries and Wages	69,667.00	119,287.00	120,287.00	119,739.62	547.38
Other Expense	6,250.00	6,250.00	6,250.00	4,962.90	1,287.10
<b>Affordable Housing</b>					
Salaries and Wages		1,800.00	1,800.00	1,800.00	
Other Expense	-	-	-	-	
<b>Code Enforcement</b>					
Salaries and Wages	158,570.00	133,207.00	146,207.00	144,956.80	1,250.20
Other Expense	3,550.00	3,550.00	3,550.00	3,001.68	548.32
<b>SUB-TOTAL General Government</b>	<b>3,031,832.00</b>	<b>3,174,816.00</b>	<b>3,156,816.00</b>	<b>3,004,527.48</b>	<b>152,288.52</b>

## CURRENT FUND - APPROPRIATIONS

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS"' (continued)</b>	<b>Appropriated</b>			<b>Expended SFY 2020</b>	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>INSURANCE</u></b>					
<b>General Liability Insurance</b>	1,294,500.00 ✓	1,140,000.00	1,140,000.00	1,139,363.51	636.49
<b>Group Health Insurance</b>	4,906,500.00 ✓	5,238,000.00	4,738,000.00	4,222,713.44	515,286.56
<b>Health Benefit Waiver</b>	135,000.00 ✓	140,000.00	135,000.00	131,666.00	3,334.00
<b>SUB-TOTAL Insurance</b>	<b>6,336,000.00</b>	<b>6,518,000.00</b>	<b>6,013,000.00</b>	<b>5,493,742.95</b>	<b>519,257.05</b>

## CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY</b>			-		-
Police					
Salaries and Wages	14,280,916.00	14,322,601.00	14,322,601.00	13,748,533.46	574,067.54
Other Expenses	310,500.00	308,000.00	308,000.00	300,621.59	7,378.41
Juvenile Aid					
Salaries and Wages					
Other expenses	8,000.00	10,000.00	10,000.00	6,339.42	3,660.58
Emergency Management					
Salaries and Wages	83,285.00	75,939.00	90,939.00	87,449.89	3,489.11
Other Expenses	10,000.00	13,050.00	13,050.00	10,090.11	2,959.89
Contribution to Volunteer Organizations					
Fire Departments	204,000.00	204,000.00	204,000.00	195,816.62	8,183.38
First Aid Squad	105,000.00	105,000.00	105,000.00	105,000.00	
Fire Safety					
Salaries and Wages	240,010.00	228,545.00	229,545.00	229,166.58	378.42
Other Expenses	8,300.00	8,300.00	8,300.00	7,344.14	955.86
			-		-
<b>SUB-TOTAL Public Safety</b>	<b>15,250,011.00</b>	<b>15,275,435.00</b>	<b>15,291,435.00</b>	<b>14,690,361.81</b>	<b>601,073.19</b>



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>			-		-
<b>Streets and Roads</b>					-
Salaries and Wages	X 580,823.00	635,613.00	563,613.00	507,444.19	56,168.81
Other expenses	260,500.00	265,000.00	265,000.00	166,735.68	98,264.32
<b>Solid Waste - Sanitation</b>					
Salaries and Wages	X 555,538.00	533,300.00	539,300.00	534,732.55	4,567.45
Other expenses	458,050.00	423,300.00	423,300.00	416,906.58	6,393.42
Solid Waste Disposal Fees - Other Expenses	950,000.00	900,000.00	900,000.00	825,216.00	74,784.00
Recycling - Other Expenses	837,100.00	423,500.00	468,500.00	463,723.87	4,776.13
<b>Public Building and Grounds</b>					
Salaries and Wages	305,996.00	287,941.00	307,941.00	304,258.33	3,682.67
Other expenses	235,100.00	201,300.00	236,300.00	233,601.05	2,698.95
<b>Motor Vehicle Maintenance</b>					
Salaries and Wages	252,219.00	325,504.00	295,504.00	283,504.70	11,999.30
Other expenses	530,000.00	475,000.00	530,000.00	529,799.23	200.77
<b>Municipal Services Reimbursement</b>					
Condominiums	69,500.00	69,500.00	69,500.00	(4,192.34)	73,692.34
<b>SUB-TOTAL Public Works</b>	<b>5,034,826.00</b>	<b>4,539,958.00</b>	<b>4,598,958.00</b>	<b>4,261,729.84</b>	<b>337,228.16</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Advisory Board of Health</b>					
Other Expense	105,100.00	100,100.00	100,100.00	98,673.71	1,426.29
<b>Environmental Commission</b>					
Salaries and Wages					
Other Expenses	1,375.00	1,860.00	1,860.00	623.50	1,236.50
<b>Animal Control</b>					
Salaries and Wages	1,000.00	1,000.00	1,000.00	-	1,000.00
Other Expenses	90,000.00	86,000.00	86,000.00	79,824.65	6,175.35
<b>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</b>					
<b>Senior Services</b>					
Salaries and Wages	133,333.00	142,900.00	142,900.00	124,361.82	18,538.18
Other Expenses	62,100.00	60,450.00	60,450.00	56,570.36	3,879.64
<b>Parks, Recreation, Community Services Administration</b>					
Salaries and Wages	316,173.00	307,842.00	337,842.00	331,229.29	6,612.71
Other Expenses	70,570.00	70,100.00	80,100.00	79,149.73	950.27
<b>Parks and Playgrounds</b>					
Salaries and Wages	484,089.00	484,642.00	490,642.00	489,451.16	1,190.84
Other Expenses	220,000.00	231,000.00	225,000.00	222,123.85	2,876.15
			-		
<b>SUB-TOTAL</b>	<b>1,483,740.00</b>	<b>1,485,894.00</b>	<b>1,525,894.00</b>	<b>1,482,008.07</b>	<b>43,885.93</b>

### CURRENT FUND - APPROPRIATIONS

**SFY**

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)					
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries & Wages	422,321.00	469,229.00	424,229.00	413,906.13	10,322.87
Other Expenses	40,500.00	40,900.00	40,900.00	22,526.82	18,373.18
			-		
SUB-TOTAL Uniform Construction Code	462,821.00	510,129.00	465,129.00	436,432.95	28,696.05

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	100,000.00	110,000.00	40,000.00	-	40,000.00
Utilities and Other Facility Costs	1,634,539.33	1,754,185.03	1,754,185.03	1,473,425.42	280,759.61
<b>Municipal Court:</b>					
Salaries & Wages	518,375.00	502,455.00	505,455.00	504,573.45	881.55
Other Expenses	41,900.00	44,700.00	44,700.00	29,995.48	14,704.52
Public Defender - Other Expenses	15,000.00	5,000.00	5,000.00	5,000.00	
					-
					-
					-
					-
					-
					-
			-		-
<b>SUB-TOTAL Unclassified</b>	<b>2,309,814.33</b>	<b>2,416,340.03</b>	<b>2,349,340.03</b>	<b>2,012,994.35</b>	<b>336,345.68</b>
			-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>33,909,044.33</b>	<b>33,920,572.03</b>	<b>33,400,572.03</b>	<b>31,381,797.45</b>	<b>2,018,774.58</b>
<b>B. Contingent</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>
<b>Total Operations including Contingent within "CAPS"</b>	<b>33,909,144.33</b>	<b>33,920,672.03</b>	<b>33,400,672.03</b>	<b>31,381,797.45</b>	<b>2,018,874.58</b>
Detail:					
Salaries & Wages	20,133,210.00	20,444,027.00	20,275,027.00	19,485,884.43	789,142.57
Other Expenses (including Contingent)	13,775,934.33	13,476,645.03	13,125,645.03	11,895,913.02	1,229,732.01

### CURRENT FUND - APPROPRIATIONS

**SFY**[illegible]

## CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)					
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unemployment Compensation	50,000.00	30,000.00	30,000.00	30,000.00	-
Public Employees' Retirement System	1,214,000.00	1,047,000.00	1,047,000.00	1,046,267.54	732.46
Social Security System (O.A.S.I.)	1,450,000.00	1,410,000.00	1,530,000.00	1,520,375.04	9,624.96
Police and Firemen's Retirement System of NJ	3,596,000.00	3,225,550.00	3,225,550.00	3,225,536.00	14.00
DCRP	10,000.00	10,000.00	10,000.00	7,358.16	2,641.84
					-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	6,320,000.00	5,722,550.00	5,842,550.00	5,829,536.74	13,013.26
(G) Cash Deficit of Preceding Year					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	40,229,144.33	39,643,222.03	39,243,222.03	37,211,334.19	2,031,887.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"					
Group Health Insurance					-
Maintenance of Free Public Library (Ch 541-82, PL 1985)	1,573,537.76	1,526,669.93	1,526,669.93	1,526,669.93	-
Reserve for Tax Appeals	1,000.00	100.00	100.00	100.00	-
Length of Service Award Program (LOSAP)	65,000.00	70,000.00	70,000.00	30,629.94	39,370.06
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]					-
Salaries & Wages	328,088.00	312,548.00	312,548.00	271,165.50	41,382.50
Other Expenses	10,500.00	12,500.00	12,500.00	9,564.20	2,935.80
					-
					-
					-
					-
					-
			-		-
Total Other Operations - Excluded from "CAPS"	1,978,125.76	1,921,817.93	1,921,817.93	1,838,129.57	83,688.36

## CURRENT FUND - APPROPRIATIONS

**SFY**

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



### CURRENT FUND - APPROPRIATIONS

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
			-		-
Shared Service Agreement - Board of Education	300,000.00	400,000.00	400,000.00	319,163.85	80,836.15
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Interlocal Municipal Service Agreements	300,000.00	400,000.00	400,000.00	319,163.85	80,836.15

### CURRENT FUND - APPROPRIATIONS

**SFY**

8 GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8 GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>			<b>Expended SFY 2020</b>	
	<b>SFY 2021</b>	<b>SFY 2020</b>	<b>Total SFY 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - excluded from "CAPS"</b>					
Public and Private Programs Offset by Revenues				-	-
Public Safety					-
Drunk Driving Enforcement Fund		8,494.13	8,494.13	8,494.13	-
Safe and Secure					-
					-
Body Armor Fund - State		8,138.04	8,138.04	8,138.04	-
Bulletproof Vest Partnership		7,246.81	7,246.81	7,246.81	-
MCPO Task Force					-
Drive Sober or Get Pulled Over		11,000.00	11,000.00	11,000.00	-
Highway Safety (safe corridors)					-
County DWI Checkpoint		7,380.00	7,380.00	7,380.00	-
Click It or Ticket					-
Distracted Driving Crackdown U-Text					
BMS AED					-
Pedestrian Safety Enforcement - FYAdopted		15,000.00	15,000.00	15,000.00	-
OEM - EMMA					-
Parks, Recreation and Community Services					-
Senior Center Congregate Meals		14,000.00	14,000.00	14,000.00	-
Senior Center Transportation		10,000.00	10,000.00	10,000.00	-
Senior Center Outreach Program		15,000.00	15,000.00	15,000.00	-
					-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"					
Public and Private Programs Offset by Revenues			-	-	
Municipal Alliance - FYAdopted	13,456.00	45,482.00	45,482.00	45,482.00	-
Municipal Alliance	1,625.00				-
Heritage Day County Grant		6,000.00	6,000.00	6,000.00	-
Public Works					-
Recycling Tonnage		45,771.99	45,771.99	45,771.99	-
Clean Communities - FYAdopted	63,064.32	69,939.05	69,939.05	69,939.05	-
					-
Cablevision - PED Access Programming					-
					-
Municipal Court					-
Alcohol Education and Enforcement Fund - FYAdopted	5,084.59	3,214.99	3,214.99	3,214.99	-
					-
New Jersey Department of Transportation					-
NJDOT - Ridgewood (Newton to Livingston)	555,000.00				
NJDOT - Raider Road - FYAdopted		570,200.00	570,200.00	570,200.00	-
Matching Funds - Municipal Alliance (\$3,364+\$406.25)-FYAdopt	3,770.25	11,370.50	11,370.50	11,370.50	
Matching Funds - Heritage Day County Grant					
Matching Funds for Grants	16,229.75	8,629.50	8,629.50	3,000.00	5,629.50
Total Public and Private Programs Offset by Revenues	638,229.91	848,237.51	848,237.51	848,237.51	-
Total Matching Funds	20,000.00	8,629.50	8,629.50	3,000.00	5,629.50
Total Operations - Excluded from "CAPS"	2,936,355.67	3,178,684.94	3,178,684.94	3,008,530.93	170,154.01
Detail:					
Salaries & Wages	328,088.00	312,548.00	312,548.00	271,165.50	41,382.50
Other Expenses	2,608,267.67	2,866,136.94	2,866,136.94	2,737,365.43	128,771.51

## CURRENT FUND - APPROPRIATIONS

**SFY**[illegible]

## CURRENT FUND - APPROPRIATIONS

**SFY**[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"					
Payment of Bond Principal	4,413,500.00	4,119,000.00	4,119,000.00	4,119,000.00	XXXXXXXX
					XXXXXXXX
Note Principal	-	226,225.00	226,225.00	226,225.00	XXXXXXXX
					XXXXXXXX
Interest on Bonds	1,754,000.00	1,494,899.00	1,494,899.00	1,494,898.77	XXXXXXXX
					XXXXXXXX
Interest on Notes	657,000.00	801,000.00	801,000.00	798,774.98	XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
			-		XXXXXXXX
			-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	6,824,500.00	6,641,124.00	6,641,124.00	6,638,898.75	XXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"					
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations			-	-	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)			-	-	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)			-		XXXXXXXXXX
			-		XXXXXXXXXX
Unfunded Capital Ordinances			-		XXXXXXXXXX
			-		XXXXXXXXXX
			-		XXXXXXXXXX
			-		XXXXXXXXXX
			-	-	XXXXXXXXXX
			-	-	XXXXXXXXXX
			-	-	XXXXXXXXXX
			-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
(F) Judgments			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)			-		XXXXXXXXXX XXXXXXXXXX
			-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year			-		XXXXXXXXXX XXXXXXXXXX
			-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	9,990,855.67	10,119,808.94	10,319,808.94	10,147,429.68	170,154.01



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal					XXXXXXXXXX
Payment of Bond Anticipation Notes					XXXXXXXXXX
Interest on Bonds					XXXXXXXXXX
Interest on Notes					XXXXXXXXXX
					XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"					XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools					XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20					
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"					
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"					
(O) Total General Appropriations, Excluded from "CAPS"	9,990,855.67	10,119,808.94	10,319,808.94	10,147,429.68	170,154.01
(L) Subtotal General Appropriations {Items (H-I) and (O)}	50,220,000.00	49,763,030.97	49,563,030.97	47,358,763.87	2,202,041.85
(M) Reserve for Uncollected Taxes	730,000.00	720,000.00	720,000.00	720,000.00	XXXXXXXXXX
9. Total General Appropriations	50,950,000.00	50,483,030.97	50,283,030.97	48,078,763.87	2,202,041.85

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8 GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated			Expended SFY 2020	
	SFY 2021	SFY 2020	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for					
1. (a+b) Within "CAPS" - Including Contingent	33,909,144.33	33,920,672.03	33,400,672.03	31,381,797.45	2,018,874.58
2. Statutory Expenditures	6,320,000.00	5,722,550.00	5,842,550.00	5,829,536.74	13,013.26
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Other Operations	1,978,125.76	1,921,817.93	1,921,817.93	1,838,129.57	83,688.36
Uniform Construction Code	-	-		-	-
Interlocal Municipal Service Agreements	300,000.00	400,000.00	400,000.00	319,163.85	80,836.15
Additional Appropriations Offset by Revenues	-	-		-	-
Public & Private Programs Offset by Revenues	658,229.91	856,867.01	856,867.01	851,237.51	5,629.50
Total Operations - Excluded from "CAPS"	2,936,355.67	3,178,684.94	3,178,684.94	3,008,530.93	170,154.01
(C) Capital Improvements	230,000.00	300,000.00	300,000.00	500,000.00	-
(D) Municipal Debt Service	6,824,500.00	6,641,124.00	6,641,124.00	6,638,898.75	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	-	-	-	-	XXXXXXXXXX
(F) Judgements		-		-	
(G) Cash Deficit		-	-	-	
(K) Local School District Purposes					
(N) Transferred to Board of Education					
(M) Reserve for Uncollected Taxes	730,000.00	720,000.00	720,000.00	720,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>50,950,000.00</b>	<b>50,483,030.97</b>	<b>50,083,030.97</b>	<b>48,078,763.87</b>	<b>2,202,041.85</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2020
		SFY 2021	SFY 2020	
Operating Surplus Anticipated	08-501	330,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-505	330,000.00	800,000.00	800,000.00
Water Rents	08-501	6,435,000.00	6,350,000.00	6,313,625.33
Miscellaneous	08-505	5,000.00	27,000.00	8,585.17
Connection Fees	08-503	355,000.00	65,000.00	356,775.00
Developer contribution - Debt Service	08-504		-	
Meter/Facility Charge	08-505	450,000.00	495,000.00	454,433.10
Interest on Delinquent Accounts	08-501	45,000.00	41,825.00	47,799.17
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509		300,000.00	
	08-509			
Dedicated Water Utility Assessment Trust - Bond Interest	08-506	80,000.00	81,175.00	81,175.50
Water Utility Capital Surplus	08-507	100,000.00	40,000.00	40,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,800,000.00	8,200,000.00	8,102,393.27

\* Note: Use pages 31, 32 and 33 for  
Water Utilities only.

All other utilities use sheets 34, 35 and 36

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		SFY 2021	SFY 2020	for SFY 2020 Emergency Appropriation	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	220,000.00		210,000.00	202,629.25	7,370.75
Other Expenses	55-502	4,543,934.00	4,785,254.00		4,545,254.00	4,431,065.36	114,188.64
<b>Capital Improvements:</b>							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,391,116.00	1,354,000.00		1,354,000.00	1,353,500.00	XXXXXXXXXX
Payment of Notes Principal	55-521	-	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
NJEIT - Bond Interest	55-524	209,600.00	233,640.00		233,640.00	232,180.47	XXXXXXXXXX
NJEIT - Bond Principal	55-524	980,750.00	961,016.00		961,016.00	961,015.13	XXXXXXXXXX
NJEIT - Trustee and Administration Fee	55-524	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	290,000.00	357,760.00		357,760.00	343,869.71	XXXXXXXXXX
Interest on Notes	55-523	80,500.00	149,740.00		149,740.00	149,738.32	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-522	75,000.00	79,490.00		79,490.00	79,488.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

SFY

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		SFY 2021	SFY 2020	for SFY 2020 Emergency Appropriation	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>7,800,000.00</b>	<b>8,200,000.00</b>	<b>-</b>	<b>7,950,000.00</b>	<b>7,812,586.24</b>	<b>121,559.39</b>

Sheet 33

Budget	8,200,000.00
Debt Cancelled	15,854.37
Cancelled	250,000.00
Paid	7,812,586.24
Edmunds	121,559.39



## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2020
		SFY 2021	SFY 2020	
Operating Surplus Anticipated	08-501	470,000.00	775,000.00	775,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	470,000.00	775,000.00	775,000.00
Sewer Rents	08-503	6,715,000.00	6,300,000.00	6,584,808.49
Connection Fees	08-505	40,000.00	15,000.00	40,200.00
Miscellaneous	08-505	25,000.00	30,000.00	39,612.13
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509		420,000.00	-
	08-509			
Sewer Utility Capital Surplus	08-507	50,000.00	60,000.00	60,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,300,000.00	7,600,000.00	7,499,620.62

\* Note: Use pages 31, 32 and 33 for  
Water Utilities only.

All other utilities use sheets 34, 35 and 36

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		SFY 2021	SFY 2020	for SFY 2020 Emergency Appropriation	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	700,000.00	700,000.00		680,000.00	671,130.54	8,869.46
Other Expenses	55-502	4,836,890.00	5,025,739.00		4,870,739.00	4,606,812.36	263,926.64
<b>Capital Improvements:</b>							-
Capital Improvement Fund	55-511			-			-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	1,269,890.00	1,217,500.00		1,217,500.00	1,217,500.00	XXXXXXXXXX
Interest on Bonds	55-522	220,200.00	269,446.00		269,446.00	267,749.87	XXXXXXXXXX
Interest on Notes	55-523	123,100.00	204,600.00		204,600.00	204,598.32	XXXXXXXXXX
Payment of Note Principal	55-523	-	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
							XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-524	63,310.00	64,440.00		64,440.00	64,437.73	XXXXXXXXXX
Interest	55-524	7,900.00	9,565.00		9,565.00	6,247.70	XXXXXXXXXX
Trustee & Administration Fee	55-524	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

SFY

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		SFY 2021	SFY 2020	for SFY 2020 Emergency Appropriation	Total SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	37,000.00	37,000.00		12,000.00	12,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	40,000.00	-
	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,300,000.00	7,600,000.00	-	7,400,000.00	7,122,186.52	272,796.10

Sheet 36

Budget	7,600,000.00
Debt Cancelled	5,017.38
Cancelled	200,000.00
Paid	7,122,186.52
Edmunds	272,796.10



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2020
	SFY 2021	SFY 2020	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2020
	SFY 2021	SFY 2020	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2020
		SFY 2021	SFY 2020	
Assessment Cash	51-101	105,000.00	100,000.00	100,000.00
Deficit (General Budget)	51-885			
Total Water Utility Assessment Revenues	51-899	105,000.00	100,000.00	100,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2020
		SFY 2021	SFY 2020	Paid or Charged
Payment of Bond Principal	51-902	105,000.00	100,000.00	100,000.00
Reserve for future Debt Payment	51-925			-
Total Water Utility Assessment Appropriations	51-999	105,000.00	100,000.00	100,000.00

# **DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2019
		SFY 2020	SFY 2019	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes				
Total Sewer Utility Assessment Appropriations	59-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2021:

Recycling Program  
 Housing and Community Development  
 Open Space, Recreation, Farmland and Historic Preservation Trust  
 Recreation Trust Fund  
 Developer's Escrow Fund  
 Uniform Fire Safety Act Penalty Monies  
 Accumulated Absences  
 Snow Removal Trust Fund  
 Parking Offenses Adjudication Act

911 Memorial Fund Donations  
 Celebration of Public Events Donations  
 Disposal of Forfeited Property  
 Affordable Housing Trust  
 UCC Code Enforcement Fee 3rd Party  
 Municipal Public Defender  
 Unemployment Compensation Insurance  
 Outside Employment of Off-Duty Municipal Police Officer  
 Animal Control Fund  
 Veterans Memorial Paver Project

**SFY 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 on improvements.

**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.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Fiscal Year 2021 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**SFY 2021**

**Local Unit**

**Township of North Brunswick**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	17,500,000.00			125,000.00			2,375,000.00	15,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,065,000.00			43,250.00			821,750.00	1,200,000.00
Improvements to Municipal Facilities	3	1,540,000.00			39,500.00			750,500.00	750,000.00
Parks-Improvements/Renovation/Equipment	4	2,645,000.00			12,250.00			232,750.00	2,400,000.00
Municipal Information Network-Improvements/Upgrade	5	645,000.00			7,250.00			137,750.00	500,000.00
Furniture and Fixture Replacement	6	50,000.00			-			-	50,000.00
Police Department - Equipment and Network	7	1,690,000.00			2,000.00			38,000.00	1,650,000.00
Volunteer Fire Department - Misc. Equipment	8	150,000.00			-			-	150,000.00
Heavy Equipment (excluding vehicles)	9	265,000.00			750.00			14,250.00	250,000.00
Refuse / Recycling Containers - and Related Equip.	10	300,000.00			-			-	300,000.00
Library Construction / Renovation	11	8,500,000.00			-			-	8,500,000.00
Senior Center Improvements	12	2,000,000.00			-			-	2,000,000.00
Water System Improvements	13	3,000,000.00						-	2,000,000.00
Sewer System Improvements	14	3,000,000.00						-	2,000,000.00
<b>TOTAL - ALL PROJECTS</b>	-	43,350,000.00	-	-	230,000.00	-	-	4,370,000.00	36,750,000.00

C-3

**6 YEAR CAPITAL PROGRAM - 2021- 2026**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2021	5b SFY 2022	5c SFY 2023	5d SFY 2024	5e SFY 2025	5f SFY 2026
Various Road Improvements	1	17,500,000.00	FY 2021	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,065,000.00	FY 2021	865,000.00	200,000.00	300,000.00	200,000.00	300,000.00	200,000.00
Improvements to Municipal Facilities	3	1,540,000.00	FY 2021	790,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Parks-Improvements/Renovation/Equipment	4	2,645,000.00	FY 2021	245,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Information Network-Improvements/Upgrade	5	645,000.00	FY 2021	145,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	50,000.00	FY 2022		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Safety - Radio Equipment and Network	7	1,690,000.00	FY 2021	40,000.00	30,000.00	1,500,000.00	40,000.00	40,000.00	40,000.00
Volunteer Fire Department - Misc. Equipment	8	150,000.00	FY 2020		50,000.00		50,000.00		50,000.00
Heavy Equipment (excluding vehicles)	9	265,000.00	FY 2021	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Refuse / Recycling Containers - and Related Equip.	10	300,000.00	FY 2022		100,000.00		100,000.00		100,000.00
Library Construction / Renovation	11	8,500,000.00	FY 2024				1,000,000.00	7,500,000.00	
Senior Center Improvements	12	2,000,000.00	FY 2025					100,000.00	1,900,000.00
Water System Improvements	13	3,000,000.00	FY 2022		1,000,000.00		1,000,000.00		1,000,000.00
Sewer System Improvements	14	3,000,000.00	FY 2022		1,000,000.00		1,000,000.00		1,000,000.00
<b>TOTAL - ALL PROJECTS</b>	-	43,350,000.00		4,600,000.00	7,690,000.00	5,210,000.00	6,800,000.00	11,350,000.00	7,700,000.00

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

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	17,500,000.00			875,000.00			16,625,000.00			
Acquisition of Misc Trucks and Heavy Equipment	2,065,000.00			103,250.00			1,961,750.00			
Improvements to Municipal Facilities	1,540,000.00			77,000.00			1,463,000.00			
Improvements/Renovation/Equipment to Various Parks	2,645,000.00			132,250.00			2,512,750.00			
Improvements/Upgrade Municipal Information Network	645,000.00			32,250.00			612,750.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	1,690,000.00			84,500.00			1,605,500.00			
Fire Department	150,000.00			7,500.00			142,500.00			
Heavy Equipment	265,000.00			13,250.00			251,750.00			
Refuse / Recycling Containers	300,000.00			15,000.00			285,000.00			
Library Construction	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
Water System Improvements	3,000,000.00							3,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>43,350,000.00</b>	-	-	<b>1,867,500.00</b>	-	-	<b>35,482,500.00</b>	<b>6,000,000.00</b>	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2020

ASSETS		
Cash & Investments	1110100	16,187,813
Due from State of NJ (ch. 20, PL 1981)	1111000	70,454
Federal & State Grants Receivable	1110200	1,173,639
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	546,821
Tax Title Liens Receivable	1110400	108,139
Property Acquired by Tax Lien Liquidation	1110500	534,281
Other Receivables	1110600	
Deferred Charges		
Required in SFY 2018 Budget	1110700	
Required in Budgets Subsequent to SFY	1110800	
Total Assets	1110900	18,621,147
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,726,655
Reserve for Receivables	2110200	1,189,241
Surplus	2110300	11,531,613
Total Liabilities, Reserves, & Surplus		17,447,509

School Tax Levy Unpaid		2220100	44,452,109.54
Less: School Tax Deferred		2220200	43,267,758.00
* Balance Included in Above "Cash Liabilities		2220300	1,184,351.54

(Important: this appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		SFY 2020	SFY 2019
Surplus Balance, July 1st	2310100	11,007,331	8,680,734
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 20 - SFY 19-100.22%	2310200	144,567,484	142,180,921
Delinquent Taxes	2310300	231,738	512,305
Other Revenues/Additions	2310400	13,671,771	15,824,734
Total Funds	2310500	169,478,324	167,198,694
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	49,560,806	50,658,471
School Taxes	2310700	89,384,645	86,023,910
County Taxes (including added)	2310800	18,246,114	18,621,715
Municipal Open Space Tax		754,874	749,320
Other Expenditures and Deductions from Income	2311000	271	
Total Expenditures & Tax Requirements	2311100	157,946,710	156,053,416
Expenditures Raised by Future Taxes	2311200	11,531,613	11,007,331
Total Adjusted Expenditures	2311300		
Surplus Balance - June 30	2311400	11,531,613	11,007,331

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2021 Budget

Surplus Balance June 30, 2020	2311500	11,531,613.00
Current Surplus Anticipated in SFY 21 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	8,231,613.00



SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2021  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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) \$ 34,100,000.00  
(b) \$ \_\_\_\_\_  
(c) \$ \_\_\_\_\_  
(d) \$ 757,597.68  
(e) \$ 1,573,537.76

(Item 2 below) for municipal purposes, and  
(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
Library Levy

RECORDED VOTE  
(Insert last name)

Ayes	{ Councilwoman Cortes	Nays	{	Absent	{
	{ Councilman Lopez				
	{ Councilwoman Guadagnino				
	{ Councilman Davis				
	{ Councilman Socio				
	{ Council President Andrews		{	Absent	{

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		3,300,000.00
Miscellaneous Revenue Anticipated		13-099		11,976,462.24
Receipts from Delinquent Taxes		15-499		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		34,100,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	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 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 FOR MINIMUM LIBRARY LEVY		07-192		1,573,537.76
Total Revenues		13-299		50,950,000.00

SFY

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	33,909,144.33
(e) Deferred Charges and Statutory Charges - Municipal	34-209	6,320,000.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,936,355.67
(c) Capital Improvements	44-999	230,000.00
(d) Municipal Debt Service	45-999	6,824,500.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	730,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	50,950,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 8th day of September, 2020.

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 SFY 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 8th day of September, 2020 \_\_\_\_\_, Clerk.

*Signature*

## COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		SFY2021	SFY2020				2021	2020	Paid/Charged	Reserved
Amount to be Raised By Taxation	54-190	757,597.68	751,852.83	751,852.83	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Interest Income	54-113			-	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:	54-101			-	Maintenance of Lands for Recreation and Conservation:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Reserve to Retire Bonds - Green Acres		625,032.25	1,955,199.51	1,955,199.51	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserves		18,811.00	12,274.61	12,274.61	Historic Pres:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	1,401,440.93	2,719,326.95	2,719,326.95	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>  <b>Year Referendum Passed/Implemented:</b> <u>1999 / 2000</u> <i>(Date)</i> <b>Rate Assessed:</b> <u>0.03</u>  <b>Total Tax Collected to date</b> <u>14,429,496.17</u>  <b>Total Expended to date</b> <u>17,019,368.25</u>  <b>Total Acreage Preserved to date</b> <u>214.44</u> <i>(Acres)</i> <b>Recreation land preserved in 2019</b> <u>-</u> <i>(Acres)</i> <b>Farmland preserved in 2019</b> <u>-</u> <i>(Acres)</i>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Payment of Bond Principal	54-920-2	345,192.00	345,000.00	345,000.00	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			-	
					Interest on Bonds	54-930-2	431,216.68	322,998.72	322,998.72	
					Interest on Notes	54-935-2		288,052.63	288,052.63	
					Reserve for Future Use	54-950-2	625,032.25	1,763,275.60	1,763,275.60	
					<b>Total Trust Fund Appropriations:</b>	54-499	1,401,440.93	2,719,326.95	2,719,326.95	

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 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

5

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.

Monday, August 03, 2020

Date

Lisa Russo

Clerk of the Governing Body