

2022 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>1230</u> Cert. No.
<u>Cavel Gallimore</u> Chief Financial Officer	<u>CTC #T-1279</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>1770</u> Cert. No.
<u>Ronald Gordon, Esq.</u> Municipal Attorney	<u>406</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Council President, Carlo Socio</u>	<u>12/31/2021</u>
<u>Councilman, William Lopez</u>	<u>12/31/2021</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2022</u>
<u>Councilwoman, Amanda Guadagnino</u>	<u>12/31/2022</u>
<u>Councilman, Robert "Bob" Davis</u>	<u>12/31/2023</u>
<u>Councilman, Rajesh Mehta</u>	<u>12/31/2021</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 2022 Budget and Mail to:

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

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

**2022 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2022

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 2nd day of August, 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).

Lisa Russo

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

Certified by me, this 2nd day of August, 2021

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 2nd day of August, 2021

Certified by me, this 2nd day of August, 2021





Andrew G. Hodulik

Cavell Gallimore

**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**

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

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
(Do not advertise this Certification form)	
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: _____

CERTIFICATION OF <u>APPROVED</u> BUDGET	
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 2022.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022; and

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 16, 2021.

The Governing Body of the Township of North Brunswick does hereby approve the following as the Budget for the Fiscal Year 2022.

RECORDED VOTE (Insert last name)	Ayes {	COUNCILMEMBER MEHTA	Nays {	Abstained {
		{		{
		COUNCILMEMBER LOPEZ	{	
		{		
		COUNCILMEMBER GUADAGNINO	{	
		{		
	COUNCILMEMBER ANDREWS	{		
	{			
	COUNCILMEMBER DAVIS	{	Absent {	
	{			
	COUNCIL PRESIDENT SOCIO			

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 2, 2021.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 13, 2021 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	SFY 2022
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)}	40,789,533.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	11,410,466.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,410,466.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	52,900,000.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 30%;"> 2021-\$ _____ 2020-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,320,089.69
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)	33,850,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,729,910.31

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	52,665,164.28	7,800,000.00	7,300,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	52,665,164.28	7,800,000.00	7,300,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	50,064,931.86	7,612,170.04	6,771,203.23
Reserved	2,597,527.10	184,513.85	555,245.49
Unexpended Balances Canceled (Debt)	2,705.32	3,316.11	(26,448.72)
Total Expenditures and Unexpended Balances Canceled	52,665,164.28	7,800,000.00	7,300,000.00
Overexpenditures*			

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 2021 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 2021:	\$ 50,950,000	Allowable Operating Appropriatons	
Cap Base Adjustment:		before Additional Exceptions	\$ 40,832,581.16
Subtotal:	<u>\$ 50,950,000</u>		

Total Other Exceptions :	\$ 1,978,126	Additions:	
Interlocal Service Agreement	\$ 300,000	New Construction	\$ 157,235.21
Public and Private Programs	\$ 658,230	2020 Cap Bank	\$ 2,199,847.01
Capital Improvement	\$ 230,000	2021 Cap Bank	<u>\$ 1,158,555.90</u>
Debt Service	\$ 6,824,500		
Reserve for Uncollected Tax	\$ 730,000	Total Additions	\$ 3,515,638.12
Other - Stormwater			
Other - LOSAP increase		Max Approp within CAPS Sheet 19 1.5%	<u>\$ 44,348,219.28</u>
Other - Library			
Other - Judgements			

Total Exceptions: \$ 10,720,856.00 Additional Increase to 3.5% COLA Rate **\$ 804,582.88**

Amount which 2% CAP is Applied \$ 40,229,144.00

1.5% Additional for CAP \$ 603,437.16

Allowable Operting Appropriatons \$ 40,832,581.16

before Additional Exceptions

(N.J.S.A. 40A:4-45.3)

Appropriations within CAPS Sheet 19 \$ 45,152,802.16

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	\$	5,288,000.00	Inside cap	\$	4,738,000.00
Employee Premium Contribution	\$	(550,000.00)	Outside cap		
Total FY2021 Appropriation	\$	<u>4,738,000.00</u>	Total FY2022 Appropriation	\$	<u>4,738,000.00</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 FY2022 is \$142,000.

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		34,782,000.00
<hr/>		Exclusions:		
LEVY CAP CALCULATION		Allowable Shared Service Agreements		
Prior Year Amount to be Raised by Taxation	\$ 34,100,000.00	Allowable Health Insurance		34,373.00
Less: Prior Year Deferred Charges		Allowable Pension Obligation Increase		\$ -
Less: Deferred Charges Emergencies		Allowable LOSAP Increase		
Net Prior Year Tax Levy for Municipal Purpose	\$ 34,100,000.00	Allowable CIF Increase		
Tax for CAP Calculation		Allowable Debt Service		\$ 417,812.00
Plus 2% CAP Increase	\$ 682,000.00	<hr/>		
ADJUSTED TAX LEVY	\$ 34,782,000.00	Total Exclusions		\$ 452,185.00
		Less Cancelled or Unexpended Exclusions		\$ 2,705.32
		ADJUSTED TAX LEVY		\$ 35,231,479.68
		Additions:		
		New Ratables - Increase for Construction		\$ 11,760,300.00
		Prior Year's Local Purpose Tax Rate		\$ 0.013
		New Ratable Adjustment to Levy		\$ 157,235.21
		Levy CAP Bank Applied		
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 35,388,714.89
		AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL		\$ 33,850,000.00
		AMOUNT TO BE RAISED BY TAXATION UNDER/OVER CAP		\$ 1,538,714.89

Explanatory Statement - (Continued) Budget Message

-  **Overview:** Beginning preparation of the FY2022 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 FY2022 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 \$33,850,000.00 fiscal 2022 levy. In anticipation of the upcoming fiscal year's budget, the Township Council approved in June (Resolution 185-6.21) a \$33,981,375.86 Preliminary levy for calendar 2021 which reflects a 0% increase.
-  **Surplus:** The available Fund Balance at year-end was \$14,922,653.77 going into Fiscal Year 2022. 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 \$2,500,000 to \$3,500,000 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 2022 Budget has a current fund workforce of 187 full-time employees, a decrease of six full-time positions from FY2021. The future budget trends an overall workforce stabilized between 190-200 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* 2021
		SFY* 2022	SFY* 2021	
1. Surplus Anticipated	08-101	4,600,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		4,600,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	99,000.00	14,650.00	99,670.00
Other	08-104	202,000.00	207,600.00	202,332.02
Fees and Permits	08-105	383,200.00	302,460.00	387,064.50
Uniform Fire Safety Act	08-106	115,500.00	128,000.00	115,557.03
Hotel Tax	08-107	142,800.00	300,000.00	142,847.00
Interest and Costs on Taxes	08-112	149,700.00	117,000.00	150,422.45
Interest on Investments and Deposits	08-113	225,000.00	237,500.00	225,147.80
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-117	97,600.00	114,840.07	97,674.00
Fire Prevention Fines and Fees	08-135	193,500.00	123,400.00	193,990.96
Municipal Court Fines and Costs	08-110	314,526.26	589,260.26	314,838.25

* 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 Cash SFY* 2021
		SFY* 2022	SFY* 2021	
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	4,486,968.99
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	4,491,621.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2021
		SFY* 2022	SFY* 2021	
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Works				
Recycling Tonnage	10-651		62,425.39	62,425.39
Recycling Enhancement Grant - County 21	10-651	7,080.00	4,472.00	4,472.00
Recycling Enhancement Grant - County 20	10-651	3,675.00		
Clean Communities - FYAdopted	10-770	67,137.72	63,064.32	63,064.32
Police / Court				
Distracted Driving U Drive U Text U Pay	10-734		10,500.00	10,500.00
Alcohol Education and Enforcement Fund	10-702	4,998.38	5,084.59	5,084.59
Click It or Ticket	10-724		6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-733		6,000.00	6,000.00
Safe and Secure	10-734		60,000.00	60,000.00
Body Armor Fund - State	10-734		6,024.45	6,024.45
Bulletproof Vest Partnership	10-734	9,020.00		
MCPO Task Force	10-734	4,840.00		
Police Camera	10-734	185,458.00		
Pedestrian Safety Enforcement - FYAdopted	10-734	15,000.00	15,000.00	15,000.00
Drunk Driving Enforcement Fund	10-785		8,973.72	8,973.72
DPRCS				
Senior Center Congregate Meals	10-743		10,000.00	10,000.00
Senior Center Transportation	10-743		10,000.00	10,000.00
Senior Center Outreach Program	10-743		10,500.00	10,500.00
Municipal Alliance (Plus Approp. Match FY22 \$4,416.00 FY21 \$3,364.00)	10-743	17,664.00	13,456.00	13,456.00
Municipal Alliance (Plus Approp. Match FY21 \$406.25)	10-743		1,625.00	1,625.00
Heritage Day County Grant (Plus Approp. Match FY22 \$3,000.00)	10-743		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2022	SFY* 2021	Cash SFY* 2021
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,600,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,439,026.26	3,605,610.33	3,545,644.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,621.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,229,491.74	1,200,000.00	1,269,367.40
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	370,000.00	300,000.00	434,276.08
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	1,430,375.95	2,353,394.19	2,353,394.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,759,573.74	1,741,000.00	1,744,793.77
Total Miscellaneous Revenues	13-099	12,720,089.69	13,691,626.52	13,839,098.38
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,320,089.69	16,991,626.52	17,139,098.38
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	33,850,000.00	34,100,000.00	36,364,895.43
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,729,910.31	1,573,537.76	1,573,537.76
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,579,910.31	35,673,537.76	37,938,433.19
7. Total General Revenues	13-299	52,900,000.00	52,665,164.28	55,077,531.57

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION					
General Administration					
Salaries and Wages	330,000.00	359,000.00	372,000.00	367,125.95	4,874.05
Other Expenses	27,700.00	31,250.00	31,250.00	19,789.85	11,460.15
Municipal Clerk					
Salaries and Wages	219,000.00	202,040.00	208,540.00	207,718.76	821.24
Other Expenses	25,000.00	24,300.00	24,300.00	14,600.71	9,699.29
Financial Administration					
Salaries and Wages	282,000.00	237,956.00	231,456.00	221,564.75	9,891.25
Other Expenses	10,000.00	11,150.00	11,150.00	6,933.73	4,216.27
Audit					
Other Expenses	60,000.00	60,000.00	60,000.00	55,000.00	5,000.00
Information Technology					
Salaries and Wages	330,000.00	241,616.00	256,616.00	253,233.53	3,382.47
Other Expenses	425,000.00	413,700.00	413,700.00	413,700.00	
Tax Collection					
Salaries and Wages	53,000.00	104,635.00	104,635.00	102,503.96	2,131.04
Other Expenses	9,000.00	8,700.00	8,700.00	7,503.75	1,196.25
Tax Assessor					
Salaries and Wages	70,000.00	62,499.00	69,499.00	68,843.05	655.95
Other Expenses	134,000.00	140,900.00	140,900.00	111,668.46	29,231.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal					
Salaries and Wages					
Other Expenses	400,000.00	370,000.00	470,000.00	420,000.00	50,000.00
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>					
Engineering					
Salaries and Wages	112,000.00	111,599.00	111,599.00	103,611.17	7,987.83
Other Expense	95,600.00	95,850.00	95,850.00	93,231.03	2,618.97
Planning					
Salaries and Wages	322,000.00	311,550.00	311,550.00	307,988.63	3,561.37
Other Expenses	7,000.00	7,050.00	7,050.00	4,140.47	2,909.53
Zoning					
Salaries and Wages	76,000.00	69,667.00	69,667.00	68,289.84	1,377.16
Other Expense	6,000.00	6,250.00	6,250.00	1,022.88	5,227.12
Affordable Housing					
Salaries and Wages					
Other Expense	-	-	-	-	
Code Enforcement					
Salaries and Wages	170,000.00	158,570.00	158,570.00	154,221.04	4,348.96
Other Expense	3,300.00	3,550.00	3,550.00	2,721.55	828.45
SUB-TOTAL General Government	3,166,600.00	3,031,832.00	3,166,832.00	3,005,413.11	161,418.89

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC SAFETY</u>			-		-
Police					
Salaries and Wages	14,492,000.00	14,280,916.00	14,280,916.00	13,400,388.11	880,527.89
Other Expenses	357,500.00	310,500.00	310,500.00	265,954.60	44,545.40
Juvenile Aid					
Salaries and Wages					
Other expenses	8,000.00	8,000.00	8,000.00	7,064.54	935.46
Emergency Management					
Salaries and Wages	84,000.00	83,285.00	83,285.00	70,594.31	12,690.69
Other Expenses	8,500.00	10,000.00	10,000.00	3,351.00	6,649.00
Contribution to Volunteer Organizations					
Fire Departments	225,000.00	204,000.00	204,000.00	195,985.06	8,014.94
First Aid Squad	105,000.00	105,000.00	105,000.00	105,000.00	
Fire Safety					
Salaries and Wages	165,000.00	240,010.00	225,010.00	206,092.04	18,917.96
Other Expenses	8,000.00	8,300.00	8,300.00	8,299.72	0.28
			-		-
SUB-TOTAL Public Safety	15,453,000.00	15,250,011.00	15,235,011.00	14,262,729.38	972,281.62

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS			-		-
Streets and Roads					-
Salaries and Wages	515,000.00	580,823.00	560,823.00	527,654.66	33,168.34
Other expenses	270,000.00	260,500.00	260,500.00	242,164.89	18,335.11
Solid Waste - Sanitation					
Salaries and Wages	635,000.00	555,538.00	555,538.00	520,292.73	35,245.27
Other expenses	676,000.00	458,050.00	458,050.00	431,571.69	26,478.31
Solid Waste Disposal Fees - Other Expenses	990,000.00	950,000.00	970,000.00	950,000.00	20,000.00
Recycling - Other Expenses	840,000.00	837,100.00	837,100.00	760,642.95	76,457.05
Public Building and Grounds					
Salaries and Wages	270,000.00	305,996.00	305,996.00	265,432.12	40,563.88
Other expenses	245,000.00	235,100.00	235,100.00	234,799.66	300.34
Motor Vehicle Maintenance					
Salaries and Wages	275,000.00	252,219.00	278,219.00	271,815.05	6,403.95
Other expenses	540,000.00	530,000.00	530,000.00	508,468.32	21,531.68
Municipal Services Reimbursement					
Condominiums	69,000.00	69,500.00	69,500.00	53,417.30	16,082.70
SUB-TOTAL Public Works	5,325,000.00	5,034,826.00	5,060,826.00	4,766,259.37	294,566.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Advisory Board of Health					
Other Expense	109,000.00	105,100.00	105,100.00	50,772.92	54,327.08
Environmental Commission					
Salaries and Wages					
Other Expenses	1,300.00	1,375.00	1,375.00	715.81	659.19
Animal Control					
Salaries and Wages	1,000.00	1,000.00	1,000.00	-	1,000.00
Other Expenses	90,000.00	90,000.00	90,000.00	79,227.18	10,772.82
<u>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</u>					
Senior Services					
Salaries and Wages	135,000.00	133,333.00	133,333.00	118,034.72	15,298.28
Other Expenses	55,000.00	62,100.00	62,100.00	40,124.53	21,975.47
Parks, Recreation, Community Services Administration					
Salaries and Wages	390,000.00	316,173.00	346,173.00	333,314.55	12,858.45
Other Expenses	70,000.00	70,570.00	70,570.00	20,925.93	49,644.07
Parks and Playgrounds					
Salaries and Wages	548,000.00	484,089.00	484,089.00	474,913.11	9,175.89
Other Expenses	202,000.00	220,000.00	220,000.00	181,393.88	38,606.12
			-		
SUB-TOTAL	1,601,300.00	1,483,740.00	1,513,740.00	1,299,422.63	214,317.37

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	110,000.00	100,000.00	60,000.00	-	60,000.00
Utilities and Other Facility Costs	1,636,177.74	1,634,539.33	1,634,539.33	1,515,993.05	118,546.28
Municipal Court:					
Salaries & Wages	517,000.00	518,375.00	500,375.00	462,121.51	38,253.49
Other Expenses	24,000.00	41,900.00	36,900.00	6,891.59	30,008.41
Public Defender - Other Expenses	15,000.00	15,000.00	15,000.00	10,000.00	5,000.00
					-
					-
					-
					-
					-
					-
			-		-
SUB-TOTAL Unclassified	2,302,177.74	2,309,814.33	2,246,814.33	1,995,006.15	251,808.18
			-		-
Total Operations (Item 8(A)) within "CAPS"	34,452,977.74	33,909,044.33	33,902,044.33	31,431,028.78	2,471,015.55
B. Contingent	100.00	100.00	100.00	-	100.00
Total Operations including Contingent within "CAPS"	34,453,077.74	33,909,144.33	33,902,144.33	31,431,028.78	2,471,115.55
Detail:					
Salaries & Wages	20,568,000.00	20,133,210.00	20,131,210.00	18,920,342.46	1,210,867.54
Other Expenses (including Contingent)	13,885,077.74	13,775,934.33	13,770,934.33	12,510,686.32	1,260,248.01

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)					
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unemployment Compensation	65,000.00	50,000.00	50,000.00	50,000.00	-
Public Employees' Retirement System	1,171,306.00	1,214,000.00	1,214,000.00	1,210,868.98	3,131.02
Social Security System (O.A.S.I.)	1,550,000.00	1,450,000.00	1,450,000.00	1,440,028.63	9,971.37
Police and Firemen's Retirement System of NJ	3,535,150.00	3,596,000.00	3,596,000.00	3,595,329.19	670.81
DCRP	15,000.00	10,000.00	10,000.00	4,286.91	5,713.09
					-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	6,336,456.00	6,320,000.00	6,320,000.00	6,300,513.71	19,486.29
(G) Cash Deficit of Preceding Year					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	40,789,533.74	40,229,144.33	40,222,144.33	37,731,542.49	2,490,601.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 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)	1,729,910.31	1,573,537.76	1,573,537.76	1,573,537.76	-
Reserve for Tax Appeals	1,000.00	1,000.00	1,000.00	1,000.00	-
Length of Service Award Program (LOSAP)	55,000.00	65,000.00	65,000.00	38,055.37	26,944.63
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]					-
Salaries & Wages	307,000.00	328,088.00	328,088.00	267,471.32	60,616.68
Other Expenses	10,000.00	10,500.00	10,500.00	9,138.80	1,361.20
					-
					-
					-
					-
					-
			-		-
Total Other Operations - Excluded from "CAPS"	2,102,910.31	1,978,125.76	1,978,125.76	1,889,203.25	88,922.51

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Uniform Construction Code Appropriations	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues				-	-
Public Works					-
Recycling Tonnage		62,425.39	62,425.39	62,425.39	-
Recycling Enhancement Grant - County 21	7,080.00	4,472.00	4,472.00	4,472.00	-
Recycling Enhancement Grant - County 20	3,675.00				-
Clean Communities - FYAdopted	67,137.72	63,064.32	63,064.32	63,064.32	-
Police / Court					-
Distracted Driving U Drive U Text U Pay		10,500.00	10,500.00	10,500.00	-
Alcohol Education and Enforcement Fund	4,998.38	5,084.59	5,084.59	5,084.59	-
Click It or Ticket		6,000.00	6,000.00	6,000.00	-
Drive Sober or Get Pulled Over	-	6,000.00	6,000.00	6,000.00	-
Safe and Secure	-	60,000.00	60,000.00	60,000.00	-
Body Armor Fund - State	-	6,024.45	6,024.45	6,024.45	-
Bulletproof Vest Partnership	9,020.00				-
MCPO Task Force	4,840.00				-
Police Camera	185,458.00				-
Pedestrian Safety Enforcement - FYAdopted	15,000.00	15,000.00	15,000.00	15,000.00	-
Drunk Driving Enforcement Fund		8,973.72	8,973.72	8,973.72	-
DPRCS					
Senior Center Congregate Meals		10,000.00	10,000.00	10,000.00	
Senior Center Transportation		10,000.00	10,000.00	10,000.00	
Senior Center Outreach Program		10,500.00	10,500.00	10,500.00	
Municipal Alliance (Plus Approp. Match FY22 \$4,416.00 FY21 \$3,364.00)	17,664.00	13,456.00	13,456.00	13,456.00	-
Municipal Alliance (Match FY21 \$406.25)		1,625.00	1,625.00	1,625.00	-
Heritage Day County Grant (Plus Approp. Match FY22 \$3,000.00)		6,000.00	6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"					
New Jersey Department of Transportation			-	-	
NJDOT - Ridgewood (Livingston to Newton)		555,000.00	555,000.00	555,000.00	-
NJDOT - Evelyn Avenue		566,900.00	566,900.00	566,900.00	-
NJDOT - Local Freight Impact - Corporate Road	365,000.00				-
					-
Cablevision PEG Access					-
State BPU Accoustical Testing	250,502.85				-
State Funding - Assemblyman Joe Danielsen 17th District - NBCP Walkway	500,000.00				-
State Funding - Assemblyman Joe Danielsen 17th District - Nob Valley		500,000.00	500,000.00	500,000.00	-
					-
Cares Act - Issued by Middlesex County		62,502.30	62,502.30	62,502.30	-
Cares Act - Issued by Middlesex County		194,431.96	194,431.96	194,431.96	-
Cares Act - Issued by Middlesex County		161,463.74	161,463.74	161,463.74	-
					-
Middlesex County - 2019-2020 Helping Hands		4,470.72	4,470.72	4,470.72	
BPU - Clean Fleet Electronic Vehicle Program		9,500.00	9,500.00	9,500.00	-
					-
Total Public and Private Programs Offset by Revenues	1,430,375.95	2,353,394.19	2,353,394.19	2,353,394.19	-
Matching Funds - Municipal Alliance FY22 \$4,416.00 FY21 \$3,364.00+406.25	4,416.00	3,770.25	3,770.25	3,770.25	-
Matching Funds - Heritage Day County Grant FY2022 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Matching Funds for Grants	12,584.00	13,229.75	13,229.75	-	13,229.75
Total Matching Funds	20,000.00	20,000.00	20,000.00	6,770.25	13,229.75
Total Operations - Excluded from "CAPS"	3,923,286.26	4,651,519.95	4,658,519.95	4,551,594.69	106,925.26
Detail:					
Salaries & Wages	307,000.00	328,088.00	328,088.00	267,471.32	60,616.68
Other Expenses	3,616,286.26	4,323,431.95	4,330,431.95	4,284,123.37	46,308.58

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
			-		-
			-		-
			-		-
			-		-
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Capital Improvements Excluded from "CAPS"	230,000.00	230,000.00	230,000.00	230,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	4,985,000.00	4,413,500.00	4,413,500.00	4,413,500.00	XXXXXXXX
					XXXXXXXX
Note Principal	135,000.00	-	-	-	XXXXXXXX
					XXXXXXXX
Interest on Bonds	1,767,680.00	1,754,000.00	1,754,000.00	1,753,994.76	XXXXXXXX
					XXXXXXXX
Interest on Notes	369,500.00	657,000.00	657,000.00	654,299.92	XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
					XXXXXXXX
			-		XXXXXXXX
			-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	7,257,180.00	6,824,500.00	6,824,500.00	6,821,794.68	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"					
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations			-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)			-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
Unfunded Capital Ordinances			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	-	-	-	-	XXXXXXXXXXXX XXXXXXXXXXXX
(F) Judgments			-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)			-		XXXXXXXXXXXX XXXXXXXXXXXX
			-		XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year			-		XXXXXXXXXXXX XXXXXXXXXXXX
			-		XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	11,410,466.26	11,706,019.95	11,713,019.95	11,603,389.37	106,925.26

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal					XXXXXXXXXXXX
Payment of Bond Anticipation Notes					XXXXXXXXXXXX
Interest on Bonds					XXXXXXXXXXXX
Interest on Notes					XXXXXXXXXXXX
					XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"					XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools					XXXXXXXXXXXX
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"	11,410,466.26	11,706,019.95	11,713,019.95	11,603,389.37	106,925.26
(L) Subtotal General Appropriations {Items (H-I) and (O)}	52,200,000.00	51,935,164.28	51,935,164.28	49,334,931.86	2,597,527.10
(M) Reserve for Uncollected Taxes	700,000.00	730,000.00	730,000.00	730,000.00	XXXXXXXXXXXX
9. Total General Appropriations	52,900,000.00	52,665,164.28	52,665,164.28	50,064,931.86	2,597,527.10

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated			Expended SFY 2021	
	SFY 2022	SFY 2021	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for					
1. (a+b) Within "CAPS" - Including Contingent	34,453,077.74	33,909,144.33	33,902,144.33	31,431,028.78	2,471,115.55
2. Statutory Expenditures	6,336,456.00	6,320,000.00	6,320,000.00	6,300,513.71	19,486.29
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	2,102,910.31	1,978,125.76	1,978,125.76	1,889,203.25	88,922.51
Uniform Construction Code	-	-		-	-
Interlocal Municipal Service Agreements	370,000.00	300,000.00	307,000.00	302,227.00	4,773.00
Additional Appropriations Offset by Revenues	-	-		-	-
Public & Private Programs Offset by Revenues	1,450,375.95	2,373,394.19	2,373,394.19	2,360,164.44	13,229.75
Total Operations - Excluded from "CAPS"	3,923,286.26	4,651,519.95	4,658,519.95	4,551,594.69	106,925.26
(C) Capital Improvements	230,000.00	230,000.00	230,000.00	230,000.00	-
(D) Municipal Debt Service	7,257,180.00	6,824,500.00	6,824,500.00	6,821,794.68	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	-	-	-	-	XXXXXXXXXXXX
(F) Judgements		-		-	
(G) Cash Deficit		-	-	-	
(K) Local School District Purposes					
(N) Transferred to Board of Education					
(M) Reserve for Uncollected Taxes	700,000.00	730,000.00	730,000.00	730,000.00	XXXXXXXXXXXX
Total General Appropriations	52,900,000.00	52,665,164.28	52,665,164.28	50,064,931.86	2,597,527.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2021
		SFY 2022	SFY 2021	
Operating Surplus Anticipated	08-501	200,000.00	330,000.00	330,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-505	200,000.00	330,000.00	330,000.00
Water Rents	08-501	7,306,150.00	6,435,000.00	7,336,579.44
Miscellaneous	08-505	5,000.00	5,000.00	8,716.25
Connection Fees	08-503	44,000.00	355,000.00	44,725.00
Developer contribution - Debt Service	08-504			
Meter/Facility Charge	08-505	659,000.00	450,000.00	682,141.49
Interest on Delinquent Accounts	08-501	16,000.00	45,000.00	18,843.03
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509			
	08-509			
Dedicated Water Utility Assessment Trust - Bond Interest	08-506	69,850.00	80,000.00	76,771.88
Water Utility Capital Surplus	08-507	200,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,500,000.00	7,800,000.00	8,597,777.09

* 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 2021	
		SFY 2022	SFY 2021	for SFY 2021 Emergency Appropriation	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	290,000.00	200,000.00		200,000.00	177,352.85	22,647.15
Other Expenses	55-502	4,821,954.00	4,543,934.00		4,543,934.00	4,382,067.30	161,866.70
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,585,333.00	1,391,116.00		1,391,116.00	1,390,116.00	XXXXXXXXXX
Payment of Notes Principal	55-521	15,000.00	-		-		XXXXXXXXXX
NJEIT - Bond Interest	55-524	184,200.00	209,600.00		209,600.00	207,496.21	XXXXXXXXXX
NJEIT - Bond Principal	55-524	1,007,228.00	980,750.00		980,750.00	980,749.79	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	358,035.00	290,000.00		290,000.00	289,910.39	XXXXXXXXXX
Interest on Notes	55-523	139,300.00	80,500.00		80,500.00	80,377.50	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-522	69,850.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2021	
		SFY 2022	SFY 2021	for SFY 2021 Emergency Appropriation	Total SFY 2021 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	-		XXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,500,000.00	7,800,000.00	-	7,800,000.00	7,612,170.04	184,513.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2021
		SFY 2022	SFY 2021	
Operating Surplus Anticipated	08-501	440,000.00	470,000.00	470,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	440,000.00	470,000.00	470,000.00
Sewer Rents	08-503	7,626,000.00	6,715,000.00	7,699,683.83
Connection Fees	08-505	16,500.00	40,000.00	16,750.00
Miscellaneous	08-505	17,500.00	25,000.00	17,689.23
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509			-
Sewer Utility Capital Surplus	08-507		50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,100,000.00	7,300,000.00	8,254,123.06

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

All other utilities use sheets 34, 35 and 36

6/30 Ed. Sewer Rents	7,711,276.89
Updated Sewer Rents	7,699,683.83
6/30 Edmunds	8,265,716.12
Updated Realized	8,254,123.06

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2021	
		SFY 2021	SFY 2021	for SFY 2021 Emergency Appropriation	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	725,000.00	700,000.00		700,000.00	685,175.59	14,824.41
Other Expenses	55-502	5,018,349.00	4,836,890.00		4,836,890.00	4,313,468.92	523,421.08
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,424,667.00	1,269,890.00		1,269,890.00	1,269,884.00	XXXXXXXXXXXXX
Interest on Bonds	55-522	256,000.00	220,200.00		220,200.00	220,117.73	XXXXXXXXXXXXX
Interest on Notes	55-523	54,045.00	123,100.00		123,100.00	123,002.50	XXXXXXXXXXXXX
Payment of Note Principal	55-523	50,000.00	-		-	30,000.00	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXXXXX
Principal	55-524	345,101.00	63,310.00		63,310.00	60,787.05	XXXXXXXXXXXXX
Interest	55-524	77,855.00	7,900.00		7,900.00	7,057.44	XXXXXXXXXXXXX
Trustee & Administration Fee	55-524	58,983.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2021	
		SFY 2022	SFY 2021	for SFY 2021 Emergency Appropriation	Total SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	40,000.00	37,000.00		37,000.00	20,000.00	17,000.00
Social Security System (O.A.S.I)	55-541	50,000.00	40,000.00		40,000.00	40,000.00	-
	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,100,000.00	7,300,000.00	-	7,300,000.00	6,771,203.23	555,245.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2021
	SFY 2022	SFY 2021	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2021 Paid or Charged
	SFY 2022	SFY 2021	
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 2021
		SFY 2022	SFY 2021	
Assessment Cash	51-101	105,000.00	105,000.00	105,000.00
Deficit (General Budget)	51-885			
Total Water Utility Assessment Revenues	51-899	105,000.00	105,000.00	105,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2021 Paid or Charged
		SFY 2022	SFY 2021	
Payment of Bond Principal	51-902	105,000.00	105,000.00	105,000.00
Reserve for future Debt Payment	51-925			-
Total Water Utility Assessment Appropriations	51-999	105,000.00	105,000.00	105,000.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		SFY 2021	SFY 2019	Cash SFY 2019
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-889			
		Appropriated		Expended SFY 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2021	SFY 2019	Paid or Charged
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 2022:

- | | |
|--|---|
| Recycling Program | 911 Memorial Fund Donations |
| Housing and Community Development | Celebration of Public Events Donations |
| Open Space, Recreation, Farmland and Historic Preservation Trust | Disposal of Forfeited Property |
| Recreation Trust Fund | Affordable Housing Trust |
| Developer's Escrow Fund | UCC Code Enforcement Fee 3rd Party |
| Uniform Fire Safety Act Penalty Monies | Municipal Public Defender |
| Accumulated Absences | Unemployment Compensation Insurance |
| Snow Removal Trust Fund | Outside Employment of Off-Duty Municipal Police Officer |
| Parking Offenses Adjudication Act | Animal Control Fund |
| | Veterans Memorial Paver Project |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2021

ASSETS		
Cash & Investments	1110100	20,479,046
Due from State of NJ (ch. 20, PL 1981)	1111000	127,062
Federal & State Grants Receivable	1110200	1,515,152
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	902,910
Tax Title Liens Receivable	1110400	146,892
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	23,705,343
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	7,198,606
Reserve for Receivables	2110200	1,584,082
Surplus	2110300	14,922,654
Total Liabilities, Reserves, & Surplus		23,705,342

School Tax Levy Unpaid	2220100	45,581,642.05
Less: School Tax Deferred	2220200	44,267,758.00
* Balance Included in Above "Cash Liabilities	2220300	1,313,884.05

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2021	SFY 2020
Surplus Balance, July 1st	2310100	11,593,162	11,007,331
Current Revenue: Cash Basis	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Current Taxes			
* (percent collected: SFY 20 - SFY 19-100.22%)	2310200	147,858,104	144,629,984
Delinquent Taxes	2310300	638,121	231,738
Other Revenues/Additions	2310400	17,999,200	13,671,637
Total Funds	2310500	178,088,587	169,540,689
Expenditures & Tax Requirements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Appropriations	2310600	51,932,459	49,560,806
School Taxes	2310700	91,292,817	89,384,645
County Taxes (including added)	2310800	19,169,922	18,246,114
Municipal Open Space Tax		760,470	754,874
Other Expenditures and Deductions from Income	2311000	10,266	1,078
Total Expenditures & Tax Requirements	2311100	163,165,934	157,947,517
Expenditures Raised by Future Taxes	2311200	14,922,654	11,593,162
Total Adjusted Expenditures	2311300		
Surplus Balance - June 30	2311400	14,922,654	11,593,162

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2022 Budget

Surplus Balance June 30, 2021	2311500	14,922,653.77
Current Surplus Anticipated in SFY 22 Budget	2311600	4,600,000.00
Surplus Balance Remaining	2311700	10,322,653.77

**SFY 2022
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 2022 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 2022**

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 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	18,300,000.00			165,000.00			3,135,000.00	15,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,040,000.00			42,000.00			798,000.00	1,200,000.00
Improvements to Municipal Facilities	3	975,000.00			11,250.00			213,750.00	750,000.00
Parks-Improvements/Renovation/Equipment	4	2,425,000.00			1,250.00			23,750.00	2,400,000.00
Municipal Information Network-Improvements/Upgrade	5	640,000.00			7,000.00			133,000.00	500,000.00
Furniture and Fixture Replacement	6	50,000.00			-			-	50,000.00
Police Department - Equipment and Network	7	1,695,000.00			2,250.00			42,750.00	1,650,000.00
Volunteer Fire Department - Misc. Equipment	8	150,000.00			-			-	150,000.00
Heavy Equipment (excluding vehicles)	9	275,000.00			1,250.00			23,750.00	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	5,000,000.00						3,000,000.00	2,000,000.00
Sewer System Improvements	14	5,000,000.00						3,000,000.00	2,000,000.00
TOTAL - ALL PROJECTS	-	47,350,000.00	-	-	230,000.00	-	-	10,370,000.00	36,750,000.00

6 YEAR CAPITAL PROGRAM - 2022 - 2027
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 2022	5b SFY 2023	5c SFY 2024	5d SFY 2025	5e SFY 2026	5f SFY 2027
Various Road Improvements	1	18,300,000.00	FY 2022	3,300,000.00	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	2,040,000.00	FY 2022	840,000.00	200,000.00	300,000.00	200,000.00	300,000.00	200,000.00
Improvements to Municipal Facilities	3	975,000.00	FY 2022	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Parks-Improvements/Renovation/Equipment	4	2,425,000.00	FY 2022	25,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Information Network-Improvements/Upgrade	5	640,000.00	FY 2022	140,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	50,000.00	FY 2023		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Public Safety - Radio Equipment and Network	7	1,695,000.00	FY 2022	45,000.00	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 2023		50,000.00		50,000.00		50,000.00
Heavy Equipment (excluding vehicles)	9	275,000.00	FY 2022	25,000.00	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 2023		100,000.00		100,000.00		100,000.00
Library Construction / Renovation	11	8,500,000.00	FY 2025				1,000,000.00	7,500,000.00	
Senior Center Improvements	12	2,000,000.00	FY 2026					100,000.00	1,900,000.00
Water System Improvements	13	5,000,000.00	FY 2022	3,000,000.00		1,000,000.00		1,000,000.00	
Sewer System Improvements	14	5,000,000.00	FY 2022	3,000,000.00		1,000,000.00		1,000,000.00	
TOTAL - ALL PROJECTS	-	47,350,000.00		10,600,000.00	5,690,000.00	7,210,000.00	4,800,000.00	13,350,000.00	5,700,000.00

6 YEAR CAPITAL PROGRAM - 2022 -2027
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	18,300,000.00			915,000.00			17,385,000.00			
Acquisition of Misc Trucks and Heavy Equipment	2,040,000.00			102,000.00			1,938,000.00			
Improvements to Municipal Facilities	975,000.00			48,750.00			926,250.00			
Improvements/Renovation/Equipment to Various Parks	2,425,000.00			121,250.00			2,303,750.00			
Improvements/Upgrade Municipal Information Network	640,000.00			32,000.00			608,000.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	1,695,000.00			84,750.00			1,610,250.00			
Fire Department	150,000.00			7,500.00			142,500.00			
Heavy Equipment	275,000.00			13,750.00			261,250.00			
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	5,000,000.00							5,000,000.00		
Sewer System Improvements	5,000,000.00							5,000,000.00		
TOTAL - ALL PROJECTS	47,350,000.00	-	-	1,867,500.00	-	-	35,482,500.00	10,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2022
(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:

- | | |
|--|---|
| <p>(a) \$ <u>33,850,000.00</u></p> <p>(b) \$ _____</p> <p>(c) \$ _____</p> <p>(d) \$ <u>762,703.74</u></p> <p>(e) \$ <u>1,729,910.31</u></p> | <p>(Item 2 below) for municipal purposes, and</p> <p>(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,</p> <p>(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.</p> <p>Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy</p> <p>Library Levy</p> |
|--|---|

RECORDED VOTE
(Insert last name)

	{		{	Abstained	{
	{		{		{
Ayes	{	Nays	{		{
	{		{		{
	{		{	Absent	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	4,600,000.00
Miscellaneous Revenue Anticipated		13-099	12,720,089.69
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	33,850,000.00
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	1,729,910.31	
Total Revenues	13-299	52,900,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	34,453,077.74
(e) Deferred Charges and Statutory Charges - Municipal	34-209	6,336,456.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,923,286.26
(c) Capital Improvements	44-999	230,000.00
(d) Municipal Debt Service	45-999	7,257,180.00
(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	700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	52,900,000.00

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 13th day of September, 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 SFY 2022 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 13th day of September, 2021 _____, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		SFY2022	SFY2021				2022	2021	Paid/Charged	Reserved
Amount to be Raised By Taxation	54-190	762,703.74	757,597.68	757,597.68	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		750,000.00	625,032.25	750,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserves		10,470.00	18,811.00	10,470.11	Historic Pres			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,523,173.74	1,401,440.93	1,518,067.79	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			1999 / 2000		Down Payments on Improvements	54-902-2				
			(Date)		Debt Service:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Rate Assessed:			0.03		Payment of Bond Principal	54-920-2	579,688.00	345,192.00	345,192.00	
Total Tax Collected to date			15,187,093.85		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			-	
Total Expended to date			17,795,776.93		Interest on Bonds	54-930-2	557,797.28	431,216.68	431,216.68	
Total Acreage Preserved to date			214.44		Interest on Notes	54-935-2		-	-	
			(Acres)		Reserve for Future Use	54-950-2	385,688.46	625,032.25	625,032.25	
Recreation land preserved in 2019			-		Total Trust Fund Appropriations:	54-499	1,523,173.74	1,401,440.93	1,401,440.93	
			(Acres)							
Farmland preserved in 2019			-							
			(Acres)							

**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, 2021

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 2, 2021

Date

Lisa Russo

Clerk of the Governing Body