General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

f) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: 

< municode >_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:

< municode >_adoptbudget_20xx (all 4 digits municode must be included).

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

Information Required for Municipal Budget Document

Name and County of Municipality: TOWNSHIP OF SOUTH BRUNSWICK, MIDDLESEX

Full Name of Municipality: SOUTH BRUNSWICK

Type: TOWNSHIP

Governing Body Type: COUNCIL MEMBERS

Location: 540 Ridge Rd, Monmouth Junction NJ, 08852

Phone: 732-329-4000

Fax: 732-274-8864

Clerk: Barbara Nyitrai, Cert # 1166, Date of Original Appt. 12/11/2001

Tax Collector: Kathie Gilliland, Cert # 1437

Chief Financial Officer: John M Bolcato, Cert # N 704

Registered Municipal Accountant: Scott Clelland, Cert # 455

Municipal Attorney: Don Sears

Newspaper: 

Date of Introduction: 6 July

Date of Advertisement: 12 July

Date of Public Hearing: 24 August

Time of Public Hearing: 6:00 pm

Net Valuation Taxable Current: 4,084,073,700

Net Valuation Taxable Prior: 3,956,047,200

Budget Year: 2021

Capital Improvement Program

<table>
<thead>
<tr>
<th>Utility #</th>
<th>Utility Type</th>
<th># of Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utility 1</td>
<td>Water and Sewer</td>
<td>6</td>
</tr>
<tr>
<td>Utility 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility 3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility 4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility 6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Assessment (Tab 37)</td>
<td>Water and Sewer</td>
<td></td>
</tr>
<tr>
<td>Utility Assessment (Tab 38)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Municipal Code: 1221
## Revenue and Appropriations Summaries

### Summary of Revenues

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td>3,000,000.00</td>
<td></td>
</tr>
<tr>
<td>2. Total Miscellaneous Revenues</td>
<td>21,214,216.80</td>
<td>16,694,351.58</td>
</tr>
<tr>
<td>3. Receipts from Delinquent Taxes</td>
<td>1,280,000.00</td>
<td>1,476,500.00</td>
</tr>
<tr>
<td>4. a) Local Tax for Municipal Purposes</td>
<td>36,972,170.61</td>
<td>36,192,040.12</td>
</tr>
<tr>
<td>b) Addition to Local School District Tax</td>
<td>3,078,172.10</td>
<td>3,236,834.00</td>
</tr>
<tr>
<td>c) Minimum Library Tax</td>
<td>1,633,630.00</td>
<td>1,534,000.00</td>
</tr>
<tr>
<td>Total Amt to be Rsd by Taxes for Sup of Muni Bnd</td>
<td>42,050,342.71</td>
<td>36,192,040.12</td>
</tr>
<tr>
<td>Total General Revenues</td>
<td>64,544,559.51</td>
<td>57,362,891.70</td>
</tr>
</tbody>
</table>

### Summary of Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td>26,624,639.00</td>
<td>25,523,797.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>18,654,960.04</td>
<td>20,297,270.58</td>
</tr>
<tr>
<td>2. Deferred Charges &amp; Other Appropriations</td>
<td>9,609,392.09</td>
<td>6,408,367.64</td>
</tr>
<tr>
<td>3. Capital Improvements</td>
<td>1,613,599.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>4. Debt Service (Include for School Purposes)</td>
<td>6,152,103.00</td>
<td>6,439,750.00</td>
</tr>
<tr>
<td>5. Reserve for Uncollected Taxes</td>
<td>1,889,866.38</td>
<td>1,830,540.48</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>64,544,559.51</td>
<td>60,599,725.70</td>
</tr>
<tr>
<td>Total Number of Employees (Ft)</td>
<td>252</td>
<td>252</td>
</tr>
</tbody>
</table>

### 2021 Dedicated Water and Sewer Utility Budget

<table>
<thead>
<tr>
<th></th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td>1,000,000.00</td>
<td></td>
</tr>
<tr>
<td>2. Miscellaneous Revenues</td>
<td>27,731,619.00</td>
<td>28,111,560.25</td>
</tr>
<tr>
<td>3. Deficit (General Budget)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>27,731,619.00</td>
<td>28,111,560.25</td>
</tr>
</tbody>
</table>

### Summary of Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td>3,842,000.00</td>
<td>4,787,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>17,064,050.00</td>
<td>16,941,396.00</td>
</tr>
<tr>
<td>2. Capital Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Debt Service</td>
<td>5,682,198.00</td>
<td>5,493,579.00</td>
</tr>
<tr>
<td>4. Deferred Charges &amp; Other Appropriations</td>
<td>1,143,371.00</td>
<td>889,531.25</td>
</tr>
<tr>
<td>5. Surplus (General Budget)</td>
<td></td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>27,731,619.00</td>
<td>29,111,506.25</td>
</tr>
<tr>
<td>Total Number of Employees</td>
<td>36</td>
<td>38</td>
</tr>
</tbody>
</table>

### 2021 Dedicated Open Space Trust Budget

<table>
<thead>
<tr>
<th></th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Amount to Raised by Taxes</td>
<td>1,633,630.00</td>
<td>1,534,000.00</td>
</tr>
<tr>
<td>3. Other ( reserve )</td>
<td></td>
<td>316,561.00</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>1,633,630.00</td>
<td>1,850,561.00</td>
</tr>
</tbody>
</table>

### Summary of Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td>252,596.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses (Reserve)</td>
<td>252,596.00</td>
<td></td>
</tr>
<tr>
<td>2. Capital Improvements</td>
<td>487,500.00</td>
<td></td>
</tr>
<tr>
<td>3. Debt Service</td>
<td>835,834.00</td>
<td>1,850,561.00</td>
</tr>
<tr>
<td>4. Deferred Charges &amp; Other Appropriations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Surplus (General Budget)</td>
<td></td>
<td>1,850,561.00</td>
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<tr>
<td>Total Appropriations</td>
<td>1,633,630.00</td>
<td>1,850,561.00</td>
</tr>
<tr>
<td>Total Number of Employees</td>
<td></td>
<td></td>
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</tbody>
</table>
### Balance of Outstanding Debt

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Water and Sewer</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Interest</strong></td>
<td>835,154.00</td>
<td></td>
</tr>
<tr>
<td><strong>Principal</strong></td>
<td>4,985,949.00</td>
<td></td>
</tr>
<tr>
<td><strong>Outstanding Balance</strong></td>
<td>20,219,000.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Water and Sewer</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Interest</strong></td>
<td>1,206,000.00</td>
</tr>
<tr>
<td><strong>Principal</strong></td>
<td>4,476,198.00</td>
</tr>
<tr>
<td><strong>Outstanding Balance</strong></td>
<td>25,670,000.00</td>
</tr>
</tbody>
</table>
## TOWNSHIP OF SOUTH BRUNSWICK
### SUMMARY OF 2021 BUDGET

| Total Budget | 64,544,559.51 | 100.0% |

### Employee Costs:

<table>
<thead>
<tr>
<th>Description</th>
<th>Sheet 17</th>
<th>Sheet 25</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>23,871,064.00</td>
<td>2,753,575.00</td>
<td>26,624,639.00</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,865,000.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Pensions etc.</td>
<td>2,021,652.00</td>
<td>3,134,116.00</td>
<td>-</td>
</tr>
<tr>
<td>Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Direct Employee Costs</td>
<td>33,645,407.00</td>
<td>52.1%</td>
<td></td>
</tr>
</tbody>
</table>

### General Liability Insurance

| Description | Sheet 14 | 49,500.00 | 0.1% |

### Debt Service:

| Description | Sheet 27 | 6,152,103.00 | 9.5% |

### Reserve for Uncollected Taxes:

| Description | Sheet 29 | 1,889,866.38 | 2.9% |

### Capital Funds:

| Description | Sheet 26a | 1,613,599.00 | 2.5% |

### Deferred Charges:

| Description | Sheet 28 | 230,000.00 | 0.4% |
## TOWNSHIP OF SOUTH BRUNSWICK
### 2021 BUDGET FUNDING

**Budget Funding:**

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Local Revenues</td>
<td>14,777,076.76</td>
<td>150,000.00</td>
<td>300,000.00</td>
<td>450,000.00</td>
<td>600,000.00</td>
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<tr>
<td>State Aid</td>
<td>5,191,679.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>1,245,461.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Delinquent Tax</td>
<td>1,280,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Purpose Tax</td>
<td>42,050,342.71</td>
<td>55,446,342.15</td>
<td>56,653,993.65</td>
<td>57,890,734.41</td>
<td>59,157,393.03</td>
</tr>
<tr>
<td></td>
<td>64,544,559.51</td>
<td>55,446,342.15</td>
<td>56,653,993.65</td>
<td>57,890,734.41</td>
<td>59,157,393.03</td>
</tr>
<tr>
<td>Ratables</td>
<td>4,084,073,700</td>
<td>4,100,073,700</td>
<td>4,108,073,700</td>
<td>4,116,073,700</td>
<td>4,124,073,700</td>
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<tr>
<td>Tax Rate</td>
<td>0.954</td>
<td>1.355</td>
<td>1.378</td>
<td>1.401</td>
<td>1.424</td>
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<tr>
<td>Increase</td>
<td>0.040</td>
<td>0.041</td>
<td>0.023</td>
<td>0.023</td>
<td>0.024</td>
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</table>

**LEVY CAP CAL**

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year</td>
<td>42,050,342.71</td>
<td>55,446,342.15</td>
<td>56,478,993.65</td>
<td>57,540,734.41</td>
<td>58,632,393.03</td>
</tr>
<tr>
<td>Debt Service &amp; Health</td>
<td>145,000.00</td>
<td>145,000.00</td>
<td>145,000.00</td>
<td>145,000.00</td>
<td>145,000.00</td>
</tr>
<tr>
<td>Ratables Added</td>
<td>14,000.00</td>
<td>15,000.00</td>
<td>16,000.00</td>
<td>17,000.00</td>
<td>18,000.00</td>
</tr>
<tr>
<td>CAP Max</td>
<td>43,050,349.56</td>
<td>56,715,268.99</td>
<td>57,769,573.52</td>
<td>58,853,549.10</td>
<td>59,968,040.89</td>
</tr>
<tr>
<td>Over / (Under) CAP</td>
<td>12,395,992.59</td>
<td>(236,275.35)</td>
<td>(228,839.11)</td>
<td>(221,156.07)</td>
<td>(213,213.87)</td>
</tr>
</tbody>
</table>
### COMPARISON OF REVENUES & APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>BUDGET YEAR</th>
<th>PRIOR YEAR</th>
<th>CHANGE</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus</td>
<td>-</td>
<td>3,000,000.00</td>
<td>(3,000,000.00)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Local Purpose Tax Levy (only)</td>
<td>38,972,170.61</td>
<td>36,192,040.12</td>
<td>2,780,130.49</td>
<td>7.68%</td>
</tr>
<tr>
<td>Local</td>
<td>14,777,076.76</td>
<td>10,970,200.00</td>
<td>3,806,876.76</td>
<td>34.70%</td>
</tr>
<tr>
<td>State Aid</td>
<td>5,191,679.00</td>
<td>5,191,679.00</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>State &amp; Federal Grants</td>
<td>1,245,461.04</td>
<td>532,472.58</td>
<td>712,988.46</td>
<td>133.90%</td>
</tr>
<tr>
<td>Local Purpose Tax</td>
<td>1,280,000.00</td>
<td>1,476,500.00</td>
<td>(196,500.00)</td>
<td>-13.31%</td>
</tr>
<tr>
<td>Minimum Library Tax</td>
<td>3,078,172.10</td>
<td>3,236,834.00</td>
<td>(158,661.90)</td>
<td>-4.90%</td>
</tr>
<tr>
<td>School Tax (Debt Service)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Arts and Cultural Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>64,544,559.51</td>
<td>60,599,725.70</td>
<td>3,944,833.81</td>
<td>6.51%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>APPROPRIATIONS</strong></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>26,624,639.00</td>
<td>25,523,797.00</td>
<td>1,100,842.00</td>
<td>4.31%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>17,409,499.00</td>
<td>19,764,786.00</td>
<td>(2,355,299.00)</td>
<td>-11.92%</td>
</tr>
<tr>
<td>Statutory &amp; Deferred Charges</td>
<td>9,609,329.09</td>
<td>6,408,367.64</td>
<td>3,201,024.45</td>
<td>49.95%</td>
</tr>
<tr>
<td>State &amp; Federal Grants</td>
<td>1,245,461.04</td>
<td>532,472.58</td>
<td>712,988.46</td>
<td>133.90%</td>
</tr>
<tr>
<td>Capital (without grants)</td>
<td>710,650.00</td>
<td>100,000.00</td>
<td>610,650.00</td>
<td>610.65%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>6,152,103.00</td>
<td>6,439,750.00</td>
<td>(287,647.00)</td>
<td>-4.47%</td>
</tr>
<tr>
<td>School Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>1,261,998.70</td>
<td>1,261,998.70</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL APPROPRIATIONS</strong></td>
<td>63,641,610.51</td>
<td>60,599,725.70</td>
<td>3,041,884.81</td>
<td>0.050196</td>
</tr>
</tbody>
</table>

### LOCAL TAX LEVY AND ASSESSED VALUES

<table>
<thead>
<tr>
<th></th>
<th>BUDGET YEAR</th>
<th>PRIOR YEAR</th>
<th>CHANGE</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Purpose Tax Levy (only)</td>
<td>38,972,170.61</td>
<td>36,192,040.12</td>
<td>2,780,130.49</td>
<td>7.68%</td>
</tr>
<tr>
<td>Local Tax Rate</td>
<td>0.9542</td>
<td>0.9140</td>
<td>0.0402</td>
<td>4.40%</td>
</tr>
<tr>
<td>Assess Valuation</td>
<td>4,084,073,700</td>
<td>3,956,047,200</td>
<td>128,026,500</td>
<td>3.24%</td>
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</tbody>
</table>

### STATUS OF "CAPS"

<table>
<thead>
<tr>
<th>SPENDING CAP</th>
<th>CAP @ 0.5%</th>
<th>CAP COLA</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAP Base from Prior Year</td>
<td>47,410,754.00</td>
<td>47,410,754.00</td>
</tr>
<tr>
<td>Rate Applied</td>
<td>3.50%</td>
<td>3.50%</td>
</tr>
<tr>
<td>Allowable CAP</td>
<td>49,070,130.39</td>
<td>49,070,130.39</td>
</tr>
<tr>
<td>Additions: See Sheet 3b</td>
<td>1,261,998.70</td>
<td>1,261,998.70</td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total CAP Allowable</td>
<td>50,332,129.09</td>
<td>50,332,129.09</td>
</tr>
<tr>
<td>Budget Expenditures Sheet 19</td>
<td>50,332,129.09</td>
<td>50,332,129.09</td>
</tr>
<tr>
<td>Remaining or (Excess)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### 2% LEVY CAP

<table>
<thead>
<tr>
<th>2% LEVY CAP</th>
<th>38,927,170.61</th>
<th>MAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>(494.45) + OR ( )</td>
<td>38,972,170.61</td>
<td>ACTUAL</td>
</tr>
</tbody>
</table>

### % OF TAX COLLECTION

<table>
<thead>
<tr>
<th></th>
<th>CURRENT</th>
<th>PRIOR</th>
<th>CHANGE</th>
</tr>
</thead>
</table>
| Actual Percentage of Collection | 99.04% | 99.04% | 0.00%
| Used for Reserve for Taxes | 99.09% | 99.09% | 0.00%
| Remaining | -0.05% | 0.00% | -0.05% |

### CONDITION OF SURPLUS

<table>
<thead>
<tr>
<th></th>
<th>BUDGET YEAR</th>
<th>PRIOR YEAR</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Used to Fund Budget</td>
<td>-</td>
<td>3,000,000.00</td>
<td>(3,000,000.00)</td>
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<tr>
<td>Remaining Balance</td>
<td>-</td>
<td>(3,000,000.00)</td>
<td>3,000,000.00</td>
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</tbody>
</table>
## TOWNSHIP OF SOUTH BRUNSWICK

### SUMMARY OF TAX RATES

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Levy Amount</td>
<td>Rate</td>
<td>Levy Amount</td>
<td>Rate</td>
</tr>
<tr>
<td>County Tax (General)</td>
<td>37,653,000.00</td>
<td>0.922</td>
<td>36,204,736.52</td>
</tr>
<tr>
<td>County Library</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Health</td>
<td>3,135,000.00</td>
<td>0.077</td>
<td>3,014,334.48</td>
</tr>
<tr>
<td>Total All County Levies</td>
<td>40,788,000.00</td>
<td>0.999</td>
<td>39,219,071.00</td>
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</table>

### SCHOOLS:

<table>
<thead>
<tr>
<th>LOCAL SCHOOL</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Levy Amount</td>
<td>Rate</td>
<td>Levy Amount</td>
<td>Rate</td>
</tr>
<tr>
<td>Local School</td>
<td>120,705,336.00</td>
<td>2.956</td>
<td>119,459,077.00</td>
</tr>
<tr>
<td>Regional School</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Regional High School</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Additional Local School</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>School Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All School Levies</td>
<td>350,000.00</td>
<td>0.077</td>
<td>344,216.94</td>
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### SPECIAL DISTRICTS:

<table>
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<tr>
<th>SPECIAL DISTRICTS</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change %</th>
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<tbody>
<tr>
<td>Levy Amount</td>
<td>Rate</td>
<td>Levy Amount</td>
<td>Rate</td>
</tr>
<tr>
<td>Special District Tax</td>
<td>2,500,316.00</td>
<td>0.061</td>
<td>2,457,866.00</td>
</tr>
<tr>
<td>Municipal Library</td>
<td>3,078,172.10</td>
<td>0.075</td>
<td>2,986,834.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>1,633,630.00</td>
<td>0.040</td>
<td>1,582,418.88</td>
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<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>0</td>
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<tr>
<td>Total All Special District Levies</td>
<td>3,078,172.10</td>
<td>0.075</td>
<td>2,986,834.00</td>
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</table>

### LOCAL PURPOSE TAX

<table>
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<th>LOCAL PURPOSE TAX</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Levy Amount</td>
<td>Rate</td>
<td>Levy Amount</td>
<td>Rate</td>
</tr>
<tr>
<td>Municipal Library</td>
<td>3,078,172.10</td>
<td>0.075</td>
<td>2,986,834.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>1,633,630.00</td>
<td>0.040</td>
<td>1,582,418.88</td>
</tr>
<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Total All Local Purpose Levies</td>
<td>3,638,152.10</td>
<td>0.094</td>
<td>3,539,252.88</td>
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</table>

### TOTAL ALL LEVIES

| TOTAL ALL LEVIES | 207,677,624.71 | 5.085 | 202,147,127.00 | 5.102 | -0.0172 | -0.00336 |

### NET VALUATION TAXABLE

<p>| NET VALUATION TAXABLE | 4,084,073,700 | 3,956,047,200 |</p>
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>YEAR 2021</th>
<th>YEAR 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)</td>
<td>62,654,693.13</td>
<td>Xxxxxxxxxxx</td>
</tr>
<tr>
<td>2</td>
<td>Local District School Tax</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>120,705,336.00</td>
<td>Xxxxxxxxxxx</td>
</tr>
<tr>
<td>3</td>
<td>Regional School District Tax</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Xxxxxxxxxxx</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Regional High School Tax</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Xxxxxxxxxxx</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>County Tax</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>40,788,000.00</td>
<td>Xxxxxxxxxxx</td>
</tr>
<tr>
<td>6</td>
<td>Special District Tax</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,500,316.00</td>
<td>Xxxxxxxxxxx</td>
</tr>
<tr>
<td>7</td>
<td>Municipal Open Space</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,633,629.48</td>
<td>Xxxxxxxxxxx</td>
</tr>
<tr>
<td>8</td>
<td>Municipal Arts and Culture</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Xxxxxxxxxxx</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Total General Appropriations &amp; Other Taxes</td>
<td>228,281,974.61</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)</td>
<td>22,494,216.80</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Cash Required from 2021 to Support Local Municipal Budget and Other Taxes</td>
<td>205,787,757.81</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Amount of Item 11 divided by 99.09%</td>
<td>207,677,624.19</td>
<td></td>
</tr>
</tbody>
</table>

Analysis of Item 12:

- Local School District Tax (Line 2 Above) 120,705,336.00
- Regional School District Tax (Line 3 Above) -
- Regional High School Tax (Line 4 Above) -
- County Tax (Line 5 Above) 40,788,000.00
- Special District Tax (Line 6 Above) 2,500,316.00
- Municipal Open Space Tax (Line 7 Above) 1,633,629.48
- Municipal Arts and Culture Tax (Line 8 Above) -
- Tax in Local Municipal Budget 42,050,342.71
- Total Amount (Line 12) 207,677,624.19

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) 1,889,866.38

Computation of "Tax in Local Municipal Budget"

- Item 1 - Total General Appropriations 62,654,693.13
- Item 13 - Appropriation: Reserve for Uncollected Taxes 1,889,866.38
- Subtotal 64,544,559.51

Less: Item 10 - Total Anticipated Revenues 22,494,216.80

Amount to Be Raised by Taxation in Municipal Budget 42,050,342.71

<table>
<thead>
<tr>
<th>Budget Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax for Municipal Purpose</td>
<td>38,972,170.61</td>
</tr>
<tr>
<td>Addition to Local District School Tax</td>
<td></td>
</tr>
<tr>
<td>Minimum Library Tax</td>
<td>3,078,172.10</td>
</tr>
</tbody>
</table>
MUNICIPALITY: OWNERSHIP OF SOUTH BRUNSWIC
COUNTY: MIDDLESEX

Mayor's Name: Charles Carley
Term Expires: December 31, 2022

Municipal Officials

Barbara Nyitrai  Date of Orig. Appt.: 12/11/2001
Municipal Clerk
Cert. No.: 1166

Kathie Gilliland
Tax Collector
Cert. No.: 1437

John M Bolcato
Chief Financial Officer
Cert. No.: N 704

Scott Clelland
Registered Municipal Accountant
Cert. No.: 455

Don Sears
Municipal Attorney
Lic. No.: N 704

Governing Body Members

Name: Kenneth Bierman  Term Expires: 12/31/2022
Name: Joseph Camarota
Name: Ann Grover
Name: Josephine Hochman

Official Mailing Address of Municipality

540 Ridge Rd
Monmouth Junction NJ, 08852

Fax #: 732-274-8864  Sheet A
Municipal Budget of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6 day of July, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of July, 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 6 day of July, 2021

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

Certified by, this 6 day of July, 2021

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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

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

Dated: ___________, 2021  By: ___________

Sheet 1
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _______ TOWNSHIP _______ of SOUTH 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;

Be it Further Resolved, that said Budget be published in the _______ in the issue of _______ July 12 _______, 2021

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

RECORDED VOTE

(Insert last name)

Carley
Beirman
Camarota
Hochman
Grover

Ayes
Nays
Absent
Abstained

Notice is hereby given that the Budget and Tax Resolution was approved by the _______ COUNCIL MEMBERS _______ of the _______ TOWNSHIP _______ of SOUTH BRUNSWICK , County of MIDDLESEX , on _______ July 6 _______, 2021.

A Hearing on the Budget and Tax Resolution will be held at _______ , on _______ August 24 _______, 2021 at 6:00 pm o'clock _______ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Appropriations For:</strong> (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>xxxxxxxxxxxx</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot; -</td>
<td>xxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</td>
<td>50,332,129.09</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td>xxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</td>
<td>12,322,564.04</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>12,322,564.04</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.09% Percent of Tax Collections</td>
<td>1,889,866.38</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Building Aid Allowance 2021 - $</td>
<td></td>
</tr>
<tr>
<td>for Schools-State Aid 2020 - $</td>
<td>64,544,559.51</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>22,494,216.80</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>xxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>38,972,170.61</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td>-</td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>3,078,172.10</td>
</tr>
</tbody>
</table>
### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Water and Sewer Utility</th>
<th>Utility</th>
<th>Utility</th>
<th>Utility</th>
<th>Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Appropriations - Adopted Budget</strong></td>
<td>60,244,876.79</td>
<td>29,111,506.25</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Budget Appropriations Added by N.J.S.A. 40A:4-87</strong></td>
<td>354,848.91</td>
<td></td>
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<td></td>
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<tr>
<td><strong>Emergency Appropriations</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>60,599,725.70</td>
<td>29,111,506.25</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Expenditures:</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>58,956,770.74</td>
<td>28,293,488.30</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reserved</td>
<td>1,967,091.79</td>
<td>750,510.50</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Unexpended Balances Canceled</td>
<td>133,847.65</td>
<td>67,507.45</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures and Unexpended Balances Canceled</td>
<td>61,057,710.18</td>
<td>29,111,506.25</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Overexpenditures</strong></td>
<td>457,984.48</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>CAP CALCULATION</strong></td>
<td><strong>CAP CALCULATION</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>---------------------</td>
<td>---------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations for 2020</td>
<td>60,244,877.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cap Base Adjustment:</td>
<td>60,244,877.00</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>60,244,877.00</td>
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<td></td>
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<tr>
<td>Exceptions Less:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>3,276,834.00</td>
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<tr>
<td>Total Uniform Construction Code</td>
<td>704,375.00</td>
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</tr>
<tr>
<td>Total Interlocal Service Agreement</td>
<td>100,000.00</td>
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<td></td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
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</tr>
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<td>Total Capital Improvements</td>
<td>704,375.00</td>
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<td></td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>484,184.56</td>
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<td></td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
<td>2020 Cap Bank</td>
<td>455,875.01</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Type I School Debt</td>
<td>484,184.56</td>
<td></td>
<td></td>
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<tr>
<td>Total Public &amp; Private Programs</td>
<td>177,624.00</td>
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<td>Judgements</td>
<td>305,000.00</td>
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<tr>
<td>Total Deferred Charges</td>
<td>1,830,540.00</td>
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<tr>
<td>Cash Deficit</td>
<td>12,834,123.00</td>
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<tr>
<td>Reserve for Uncollected Taxes</td>
<td>47,410,754.00</td>
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<td></td>
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<td></td>
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<tr>
<td>Total Exceptions</td>
<td>474,107.54</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Allowable Operating Appropriations before</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</td>
<td>47,884,861.54</td>
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<tr>
<td>Additions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>New Construction (Assessor Certification)</td>
<td>321,939.13</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>2019 Cap Bank</td>
<td>484,184.56</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2020 Cap Bank</td>
<td>455,875.01</td>
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<tr>
<td>Total Additions</td>
<td>1,261,998.70</td>
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<tr>
<td>Maximum Appropriations within &quot;CAPS&quot; Sheet 19 @ 1.0%</td>
<td>49,146,860.24</td>
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<tr>
<td>Additional Increase to COLA rate.</td>
<td>3.5%</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Amount of Increase allowable.</td>
<td>2.5%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Maximum Appropriations within &quot;CAPS&quot; Sheet 19 @ 3.5%</td>
<td>50,332,129.09</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

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

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

Estimated Group Insurance Costs - 2021  
$ 12,338,058.00

Estimated Amounts to be Contributed by Employees:

- Contribution from all eligible emp.  
  952,558.00

 $ 11,385,500.00

- Budgeted Group Insurance - Inside CAP  
  9,516,500.00
- Budgeted Group Insurance - Utilities  
  1,444,000.00
- Budgeted Group Insurance - Outside CAP  
  425,000.00
- TOTAL  
  11,385,500.00

Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

- Health Benefits Waiver  
  Salaries and Wages  
  $ 120,000.00
### NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

### SUMMARY LEVY CAP CALCULATION

#### LEVY CAP CALCULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation</td>
<td>36,192,040.12</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td>
<td>305,000.00</td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Recycling Tax</td>
<td></td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td>
<td>35,887,040.12</td>
</tr>
<tr>
<td>Plus: 2% CAP Increase</td>
<td>717,740.80</td>
</tr>
<tr>
<td><strong>ADJUSTED TAX LEVY</strong></td>
<td><strong>36,604,780.92</strong></td>
</tr>
</tbody>
</table>

#### ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Exclusions:</td>
<td></td>
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<tr>
<td>Allowable Shared Service Agreements Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Health Insurance Costs Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Pension Obligations Increases</td>
<td>863,488.00</td>
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<tr>
<td>Allowable LOSAP Increase</td>
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<tr>
<td>Allowable Capital Improvements Increase</td>
<td>610,650.00</td>
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<tr>
<td>Allowable Debt Service and Capital Leases Inc.</td>
<td></td>
</tr>
<tr>
<td>Recycling Tax appropriation</td>
<td></td>
</tr>
<tr>
<td>Deferred Charge to Future Taxation Unfunded</td>
<td>230,000.00</td>
</tr>
<tr>
<td>Add Total Exclusions</td>
<td>1,704,138.00</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Waivers</td>
<td></td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>133,848.00</td>
</tr>
<tr>
<td><strong>ADJUSTED TAX LEVY</strong></td>
<td><strong>36,604,780.92</strong></td>
</tr>
</tbody>
</table>

#### ADJUSTED TAX LEVY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additions:</td>
<td></td>
</tr>
<tr>
<td>New Ratables - Increase for new construction</td>
<td>35,223,100</td>
</tr>
<tr>
<td>Prior Year's Local Purpose Tax Rate (per $100)</td>
<td>0.914</td>
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<tr>
<td>New Ratable Adjustment to Levy</td>
<td>321,939.13</td>
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<tr>
<td>Amounts approved by Referendum</td>
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<tr>
<td>Levy CAP Bank Applied</td>
<td>475,655.00</td>
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<tr>
<td><strong>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</strong></td>
<td><strong>38,972,665.06</strong></td>
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</table>

#### AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OVER OR (UNDER) 2% LEVY CAP</strong></td>
<td>(494.45)</td>
</tr>
</tbody>
</table>

---

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

---

**EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE**

*Sheet 3 - Levy CAP*
### "2010" LEVY CAP BANKS:

<table>
<thead>
<tr>
<th>Year</th>
<th>Maximum Allowable Amount to be Raised by Taxation</th>
<th>Amount to be Raised by Taxation for Municipal Purpose</th>
<th>Available for Banking (CY 2021 - CY 2024)</th>
<th>Amount Used in 2021</th>
<th>Balance to Carry Forward (CY 2022 - CY2023)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>38,972,665</td>
<td>38,972,171</td>
<td>494</td>
<td></td>
</tr>
</tbody>
</table>

**Total Levy CAP Bank**: 494
**GENERAL REVENUES**

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td>3,000,000.00</td>
<td>3,000,000.00</td>
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</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Surplus Anticipated</strong></td>
<td>08-100</td>
<td></td>
<td>3,000,000.00</td>
<td>3,000,000.00</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Alcohollic Beverages</td>
<td>08-103</td>
<td>57,950.00</td>
<td>58,800.00</td>
<td>56,261.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td>44,800.00</td>
<td>48,200.00</td>
<td>30,984.00</td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
<td>606,000.00</td>
<td>615,100.00</td>
<td>452,288.83</td>
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<tr>
<td>Fines and Costs:</td>
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<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>591,000.00</td>
<td>750,000.00</td>
<td>284,447.76</td>
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<tr>
<td>Other</td>
<td>08-109</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>348,000.00</td>
<td>188,600.00</td>
<td>348,910.98</td>
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<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td>83,500.00</td>
<td>40,700.00</td>
<td>16,604.41</td>
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<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
<td></td>
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<tr>
<td>Cable Franchise Fee</td>
<td>08-118</td>
<td>445,498.42</td>
<td>491,000.00</td>
<td>474,494.68</td>
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<tr>
<td>GENERAL REVENUES</td>
<td>FCOA</td>
<td>Anticipated 2021</td>
<td>Anticipated 2020</td>
<td>Realized in Cash in 2020</td>
</tr>
<tr>
<td>------------------</td>
<td>------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</td>
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</table>
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>Anticipated</th>
<th>Realized in</th>
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<tbody>
<tr>
<td></td>
<td>FCOA 2021</td>
<td>2020 Cash in 2020</td>
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3. Miscellaneous Revenues - Section A: Local Revenues (continued)
<table>
<thead>
<tr>
<th>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</th>
</tr>
</thead>
<tbody>
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<td></td>
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<tr>
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</tr>
</tbody>
</table>

**Total Section A: Local Revenue**

<table>
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<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>08-001</td>
<td>2,176,748.42</td>
<td>2,192,400.00</td>
<td>1,663,991.66</td>
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>3.</td>
<td>Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</td>
<td></td>
<td>2021</td>
<td>2020</td>
</tr>
<tr>
<td></td>
<td>Transitional Aid</td>
<td>09-212</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td></td>
<td>4,882,235.00</td>
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<tr>
<td></td>
<td>Supplementary Energy Receipts</td>
<td>09-203</td>
<td></td>
<td>281,706.00</td>
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<tr>
<td></td>
<td>Garden State Trust</td>
<td>09-221</td>
<td></td>
<td>26,751.00</td>
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<td></td>
<td>Watershed Aid</td>
<td>09-221</td>
<td></td>
<td>987.00</td>
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</table>

| Total Section B: State Aid Without Offsetting Appropriations | 09-001 |      | 5,191,679.00 | 5,191,679.00 | 5,191,679.00 |

Sheet 5
<table>
<thead>
<tr>
<th>FCOA</th>
<th>2021</th>
<th>2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>1,905,000.00</td>
<td>1,450,000.00</td>
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</table>

Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:

<table>
<thead>
<tr>
<th>FCOA</th>
<th>2021</th>
<th>2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
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<td></td>
</tr>
</tbody>
</table>

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

<table>
<thead>
<tr>
<th>FCOA</th>
<th>2021</th>
<th>2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>08-002</td>
<td>1,905,000.00</td>
<td>1,450,000.00</td>
<td>1,612,746.85</td>
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</table>
### GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services

<table>
<thead>
<tr>
<th>Service Agreement</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11-102</td>
<td>132,500.00</td>
<td>143,500.00</td>
<td>132,954.68</td>
</tr>
<tr>
<td>Fire District #1</td>
<td>11-102</td>
<td>220,000.00</td>
<td>230,400.00</td>
<td>220,960.45</td>
</tr>
<tr>
<td>Fire District #2</td>
<td>11-102</td>
<td>118,000.00</td>
<td>110,500.00</td>
<td>119,398.13</td>
</tr>
<tr>
<td>Fire District #3</td>
<td>11-125</td>
<td>20,000.00</td>
<td>32,700.00</td>
<td>20,348.70</td>
</tr>
<tr>
<td>MDC - Spotswood</td>
<td>11-125</td>
<td>13,000.00</td>
<td>13,100.00</td>
<td>13,100.00</td>
</tr>
<tr>
<td>MDC - Milltown</td>
<td>11-125</td>
<td>30,000.00</td>
<td>27,500.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td>MDC - Cranbury</td>
<td>11-125</td>
<td>66,000.00</td>
<td>63,200.00</td>
<td>66,000.00</td>
</tr>
<tr>
<td>MDC - Monroe</td>
<td>11-125</td>
<td>20,000.00</td>
<td>12,000.00</td>
<td>20,125.00</td>
</tr>
<tr>
<td>Cranbury Dispatch</td>
<td>11-124</td>
<td>130,000.00</td>
<td>130,000.00</td>
<td>132,651.00</td>
</tr>
</tbody>
</table>
### GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
   
   With Prior Written Consent of the Director of Local Government Services
   
   Shared Service Agreements Offset With Appropriations:

<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
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<td>XXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXX</td>
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*Sheet 7a*
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated  
With Prior Written Consent of the Director of Local Government Services  
Shared Service Agreements Offset With Appropriations: | x | x | x | x |
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| | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 749,500.00 | 762,900.00 | 755,537.96 |

Sheet 7b
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<td>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
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### GENERAL REVENUES

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Sheet 9
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

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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:

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Sheet 9a
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### GENERAL REVENUES

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:

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Sheet 9c
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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| 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: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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Sheet 9e
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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### GENERAL REVENUES

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<td>public and private revenues offset with appropriations:</td>
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**Sheet 9g**
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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<td>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</td>
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Sheet 9h
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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<td>Total Section F: Special Item of General Revenue Anticipated with Prior Written</td>
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<td>532,472.58</td>
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### GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other Special

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other Special Items:

- Capital Surplus: 08-110, $924,000.00
### GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other Special Items:

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### GENERAL REVENUES

#### 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

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

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

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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other Special Items:

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Sheet 10i
### GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
   With Prior Written Consent of Director of Local Government Services - Other Special Items:

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<tr>
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### GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

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### GENERAL REVENUES

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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
   With Prior Written Consent of Director of Local Government Services - Other Special Items:
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other Special Items:

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### GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special Items:

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**Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items**

| 08-004 | 9,945,828.34 | 6,564,900.00 | 5,969,028.64 |

Sheet 10n
### Summary of Revenues

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<tr>
<th>Description</th>
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<td>1. Surplus Anticipated (Sheet 4, #1)</td>
<td>08-101</td>
<td>3,000,000.00</td>
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<td>2. Surplus Anticipated with Prior Written Consent of Director of Local</td>
<td>08-102</td>
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<td>Government Services (Sheet 4, #2)</td>
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<td>3. Miscellaneous Revenues:</td>
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<td>2,176,748.42</td>
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<td>08-002</td>
<td>1,905,000.00</td>
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<td>Total Section D: Special Items of General Revenue Anticipated with Prior</td>
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<td>Written Consent of Director of Local Government Services - Shared Service</td>
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<td>Agreement</td>
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<td>Total Section E: Special Items of General Revenue Anticipated with Prior</td>
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<tr>
<td>Written Consent of Director of Local Government Services - Additional</td>
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<td>Total Section G: Special Items of General Revenue Anticipated with Prior</td>
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<tr>
<td>Written Consent of Director of Local Government Services - Other Special</td>
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<td>Items</td>
<td>13-099</td>
<td>21,214,216.80</td>
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<td>4. Receipts from Delinquent Taxes</td>
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<td>5. Subtotal General Revenues Items 1, 2, 3 and 4</td>
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<td>36,192,040.12</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected</td>
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<tr>
<td>Taxes</td>
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<tr>
<td>b) Addition to Local District School Tax</td>
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<td>c) Minimum Library Tax</td>
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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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<th>(A) Operations - within &quot;CAPS&quot;</th>
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Sheet 12
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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<th>FCOA</th>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>(A) Operations - within &quot;CAPS&quot; - (continued)</th>
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Sheet 14
# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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Sheet 15a
## 8. GENERAL APPROPRIATIONS

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Sheet 15b
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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Sheet 15j
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**8. General Appropriations**

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Sheet 15I
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (continued)**

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Sheet 15m
## CURRENT FUND - APPROPRIATIONS

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(A) Operations - within "CAPS" - (continued)

Sheet 15n
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(A) Operations - within "CAPS" - (continued)

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State Uniform Construction Code

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Sheet 17
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Sheet 18
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
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<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>for 2020</th>
<th>for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tbody>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot;</td>
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Sheet 18a
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
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<th>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot; - (continued)</th>
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<th>Appropriated for 2020</th>
<th>For 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
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#### (2) STATUTORY EXPENDITURES:

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<td>Contribution to:</td>
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<td>Public Employees’ Retirement System</td>
<td>36-471</td>
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<td>1,539,077.00</td>
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<td>Social Security System (O.A.S.I.)</td>
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<td>1,865,000.00</td>
<td>1,865,000.00</td>
<td>1,865,000.00</td>
<td>1,863,279.33</td>
<td>1,720.67</td>
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<tr>
<td>Consolidated Police &amp; Fireman’s Pension Fund</td>
<td>36-474</td>
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<tr>
<td>Police and Firemen’s Retirement System of NJ</td>
<td>36-475</td>
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<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)</td>
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<td>Defined Contribution Retirement Program (DCRP)</td>
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<td>23,500.00</td>
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#### (F) Judgments

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<th>Paid or Charged</th>
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#### (G) Cash Deficit of Preceding Year

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<th>For 2020 By Emergency Appropriation</th>
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#### (H-1) Total General Appropriations for Municipal Purposes within

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<th>Paid or Charged</th>
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</table>
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
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<tr>
<td>Free Public Library</td>
<td>29-390</td>
<td>-</td>
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<tr>
<td>Salaries and Wages</td>
<td>29-390</td>
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<td>2,020,200.00</td>
<td>2,020,200.00</td>
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Sheet 20
## 8. GENERAL APPROPRIATIONS

### By Total for 2020

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<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
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<tr>
<td>34-300</td>
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### Operations - Excluded from "CAPS"

<table>
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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
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**Sheet 20a**
## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS"

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<th>Uniform Construction Code</th>
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<th>Appropriated for 2020</th>
<th>Total for 2020 By Emergency Appropriation</th>
<th>Paid or Reserved</th>
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<tr>
<td>Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</td>
<td>XXXXX</td>
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<td>XXXXXXXXXXXX</td>
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<td>By Total for 2020</td>
<td>As Modified By</td>
<td>Paid or</td>
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<td>Fire Services</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
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**Sheet 22a**
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
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<th>FCOA</th>
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<th>Total for 2020 As Modified By All Transfers</th>
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(A) Operations - Excluded from "CAPS"

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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
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<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
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<th>Paid or Charged</th>
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Sheet 24b
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Sheet 24c
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Sheet 24d
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### 8. GENERAL APPROPRIATIONS

**PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES**

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Sheet 24f
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<td>Public and Private Programs Offset by Revenues</td>
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<td>Public and Private Programs Offset by Revenues (cont)</td>
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<tr>
<td>Total Public and Private Programs Offset by Revenues</td>
<td>40-999</td>
<td>342,512.04</td>
<td>532,472.58</td>
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<tr>
<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>4,169,087.04</td>
<td>4,517,690.58</td>
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<tr>
<td>Salaries &amp; Wages</td>
<td>34-305 1</td>
<td>2,753,575.00</td>
<td>2,728,584.00</td>
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<td>Other Expenses</td>
<td>34-305 2</td>
<td>1,415,512.04</td>
<td>1,789,106.58</td>
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Sheet 25
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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<th>FCOA</th>
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<th>Total for 2020 As Modified By All Transfers</th>
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<td>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</td>
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- **Down Payments on Improvements**
  - FCOA: 44-902
  - Appropriated: -
  - for 2020 By Emergency Appropriation: -
  - Total for 2020 As Modified By All Transfers: -
  - Paid or Reserved: -
  - Expended 2020: -

- **Capital Improvement Fund**
  - FCOA: 44-901
  - Appropriated: 710,650.00
  - for 2020 By Emergency Appropriation: 100,000.00
  - Total for 2020 As Modified By All Transfers: 100,000.00
  - Paid or Reserved: 100,000.00
  - Expended 2020: -

Sheet 26
## 8. GENERAL APPROPRIATIONS

### (C) Capital Improvements - Excluded from "CAPS"

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**Public and Private Programs Offset by Revenues:**

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<tr>
<td>New Jersey Transportation Trust Fund Authority Act</td>
<td>41-865</td>
<td>2</td>
<td>902,949.00</td>
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**Total Capital Improvements Excluded from "CAPS"**

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<td>44-999</td>
<td>1,613,599.00</td>
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### 8. GENERAL APPROPRIATIONS

#### (D) Municipal Debt Service - Excluded from "CAPS"

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<td>By Emergency Appropriation</td>
<td>As Modified By All Transfers</td>
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<tr>
<td>Payment of Bond Principal</td>
<td>45-920</td>
<td>4,723,702.00</td>
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<tr>
<td>Payment of Bond Anticipation Notes and Capital Notes</td>
<td>45-925</td>
<td>262,247.00</td>
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<td>690,000.00</td>
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<td>Interest on Notes</td>
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<td>145,154.00</td>
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<td>Green Trust Loan Program:</td>
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<td>Capital Lease Principal</td>
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<td>315,000.00</td>
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<td>Capital Lease Interest</td>
<td>2</td>
<td>16,000.00</td>
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Sheet 27
## 8. GENERAL APPROPRIATIONS

### CURRENT FUND - APPROPRIATIONS

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<th>Total for 2020 As Modified By All Transfers</th>
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<td>Reserved</td>
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<td>Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</td>
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<tr>
<td>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</td>
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Sheet 28
### 8. GENERAL APPROPRIATIONS

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**For Local District School Purposes - Excluded from “CAPS”**

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(I) Type 1 District School Debt Service

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- **Payment of Bond Principal**
  - 48-920

- **Payment of Bond Anticipation Notes**
  - 48-925

- **Interest on Bonds**
  - 48-930

- **Interest on Notes**
  - 48-935

(J) Emergency Authorizations - Schools

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(K) Reserve for Uncollected Taxes

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(O) Total General Appropriations - Excluded from "CAPS"

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(L) Subtotal General Appropriations (Items H-1 and O)

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(M) Reserve for Uncollected Taxes

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9. **Total General Appropriations**

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<th>XXXXXXXXXXX</th>
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### 8. GENERAL APPROPRIATIONS

#### Summary of Appropriations

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<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Total for 2020 As Modified By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
<td>(H-1) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot;</td>
<td>XXXXXXX</td>
<td>50,332,129.09</td>
<td>47,406,744.64</td>
<td>47,406,744.64</td>
<td>46,029,799.45</td>
<td>1,834,929.67</td>
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<tr>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
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<td>3,118,200.00</td>
<td>3,276,834.00</td>
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<td>Shared Service Agreements</td>
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<td>708,384.00</td>
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<td>Additional Appropriations Offset by Revenues</td>
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<td>Public &amp; Private Programs Offset by Revenues</td>
<td>40-999</td>
<td>342,512.04</td>
<td>532,472.58</td>
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<tr>
<td>Total Operations Excluded from &quot;CAPS&quot;</td>
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<td>4,169,087.04</td>
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<td>4,517,690.58</td>
<td>4,385,528.46</td>
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<td>(C) Capital Improvements</td>
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<td>1,613,599.00</td>
<td>100,000.00</td>
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<td>100,000.00</td>
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<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>6,152,103.00</td>
<td>6,439,750.00</td>
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<td>6,439,750.00</td>
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<tr>
<td>(E) Total Deferred Charges (Sheet 28)</td>
<td>46-999</td>
<td>230,000.00</td>
<td>305,000.00</td>
<td>XXXXXXXXXX</td>
<td>305,000.00</td>
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<tr>
<td>(F) Judgments (Sheet 28)</td>
<td>37-480</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>(G) Cash Deficit - With Prior Consent of LFB</td>
<td>46-885</td>
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<td>-</td>
<td>XXXXXXXXXX</td>
<td>-</td>
<td>-</td>
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<td>(K) Local District School Purposes</td>
<td>29-410</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>(N) Transferred to Board of Education</td>
<td>29-405</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXXX</td>
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<td>-</td>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>1,889,866.38</td>
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<td>Total General Appropriations</td>
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</table>
## DEDICATED WATER AND SEWER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA 08-501</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<tr>
<td>Operating Surplus Anticipated</td>
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<td>1,000,000.00</td>
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<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
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<tr>
<td>Total Operating Surplus Anticipated</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Rents</td>
<td></td>
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<tr>
<td>Miscellaneous</td>
<td>25,529,000.00</td>
<td>25,651,060.25</td>
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<td>Connection Fees</td>
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<td>Refund from SBRSA</td>
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<td>Reserve for Debt Service</td>
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<td>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</td>
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<td>XXXXXXXXXX</td>
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<tr>
<td>Deficit (General Budget)</td>
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<td>Total Water and Sewer Utility Revenues</td>
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<td>29,111,506.25</td>
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### 11. APPROPRIATIONS FOR WATER AND SEWER

#### FCOA

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<td>Other Expenses</td>
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### DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

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## DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

<table>
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<th>Appropriated for 2020</th>
<th>For 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
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Sheet 32b
### 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY

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<td>Emergency Authorizations</td>
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<td>Overexpenditure of Prior Year</td>
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<td>Deficit in Operations</td>
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<td>Contriution To:</td>
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<td>Public Employee's Retirement System</td>
<td>55-540</td>
<td>501,374.51</td>
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<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
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<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)</td>
<td>55-542</td>
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<td>Judgements</td>
<td>55-531</td>
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<td>Deficit in Operations in Prior Years</td>
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<td>Surplus (General Budget)</td>
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<td>TOTAL WATER AND SEWER UTILITY APPROPRIATION</td>
<td>55-599</td>
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Sheet 33
### DEDICATED UTILITY BUDGET

**10. DEDICATED REVENUES FROM UTILITY**

<table>
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<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2020</th>
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<td>2021</td>
<td>2020</td>
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</tr>
<tr>
<td>08-501</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-502</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-500</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Rents</td>
<td></td>
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<tr>
<td>08-503</td>
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</tr>
<tr>
<td>Miscellaneous</td>
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- **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services**
  - XXXXX
  - XXXXXXXXXX
  - XXXXXXXXXX
  - XXXXXXXXXX

- **Deficit (General Budget)**
  - 08-549

- **Total Utility Revenues**
  - 08-599
  - -
  - -
  - -
### DEDICATED UTILITY BUDGET - (continued)

#### 11. APPROPRIATIONS FOR UTILITY

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DEDICATED UTILITY BUDGET - (continued)

Sheet 32b
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Sheet 33
## DEDICATED UTILITY BUDGET

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Sheet 32
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**Sheet 33**
## DEDICATED UTILITY BUDGET

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#### Operating Surplus Anticipated

- 08-501

#### Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services

- 08-502

#### Total Operating Surplus Anticipated

- 08-500 | - | - | - |

#### Rents

- 08-503

#### Miscellaneous

- 08-505

---

**Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services**

|        | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

#### Deficit (General Budget)

- 08-549

#### Total Utility Revenues

- 08-599 | - | - | - |
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#### Judgements

| 55-531 | - | - | - | - | XXXXXXXXXX |

#### Deficit in Operations in Prior Years

| 55-532 | XXXXXXXXXX | - | - | - | XXXXXXXXXX |

#### Surplus (General Budget)

| 55-545 | XXXXXXXXXX | - | - | - | XXXXXXXXXX |

#### TOTAL UTILITY APPROPRIATIONS

| 55-599 | - | - | - | - | - | - | - | - |

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Sheet 32b
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Sheet 33
### DEDICATED ASSESSMENT BUDGET

#### 14. DEDICATED REVENUES FROM FCOA

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<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<td>Assessment Cash</td>
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<td>Deficit (General Budget)</td>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<tr>
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<td>Payment of Bond Principal</td>
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<td>Payment of Bond Anticipation Notes</td>
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### DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

#### 14. DEDICATED REVENUES FROM FCOA

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<th>Anticipated 2020</th>
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<td>Total Water and Sewer Utility Assessment Revenues</td>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<td>Payment of Bond Anticipation Notes</td>
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<td>Total Water and Sewer Utility Appropriations</td>
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Sheet 37
DEDICATED ASSESSMENT BUDGET  UTILITY

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<td>Assessment Cash</td>
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<tr>
<td>Deficit (Utility Budget)</td>
<td>53-885</td>
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<tr>
<td>Total Utility Assessment Revenues</td>
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<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th></th>
<th>Appropriated</th>
<th>Expended 2020</th>
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<tr>
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<td>2020 Paid or Charged</td>
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<td>Payment of Bond Principal</td>
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<td>Payment of Bond Anticipation Notes</td>
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<tr>
<td>Total Utility Assessment Appropriations</td>
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Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Dev Act of 1974
Interest Earned-Developers Escrow; Beekman Manor Traffic Study Donations; Disposal of Forfeited Property; Developer Escrow Fees NJSA40:55D-53.1 Basin Maintenance; Special Events Activities
Elevator Inspections Construction Code Fees; Recreational & Historical Improvements Donations; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Developers Fees Housing Trust Funds; Township Bicentennial Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; South Brunswick Arts Trust Fund Donations; Women's Task Force Donations;
Substance Abuse Task Force Donations; South Brunswick Human Intervention Charitable Trust Donations; Storm Recovery Trust; No-Rt 92 Purposes Donations; Maintenance & Preservation Flermer's Property Donations; Employee Memorial Fund Donations; Sanitary Landfill Facilities Closure & Contingency Fund; Outside Employment of Off-Duty Municipal Police Officer;
Parking Offenses Adjudication Act; Municipal Public Defender; Workers Compensation Insurance Fund; Community Development Block Grant; Office on Aging Donations; Accumulated Absences;
Hurricane Katrina Relief Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.”

Sheet 38
## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>YEAR 2020</th>
<th>YEAR 2019</th>
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<tbody>
<tr>
<td>Cash and Investments</td>
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<td>Due from State of N.J.(c. 20, P.L. 1961)</td>
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<tr>
<td>Federal and State Grants Receivable</td>
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<tr>
<td>Receivables with Offsetting Reserves:</td>
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<tr>
<td>Taxes Receivable</td>
<td>1110300</td>
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<tr>
<td>Tax Title Lien Receivable</td>
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<tr>
<td>Property Acquired by Tax Title Lien Liquidation</td>
<td>1110500</td>
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<tr>
<td>Other Receivables</td>
<td>1110600</td>
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<tr>
<td>Deferred Charges Required to be in 2021 Budget</td>
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<tr>
<td>Deferred Charges Required to be in Budgets Subsequent to 2021</td>
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<td>Total Assets</td>
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<tr>
<th>LIABILITIES, RESERVES AND SURPLUS</th>
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<tbody>
<tr>
<td>*Cash Liabilities</td>
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<tr>
<td>Reserves for Receivables</td>
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<tr>
<td>Surplus</td>
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<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td>XXXXX</td>
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</tr>
</tbody>
</table>

- *Nearest even percentage may be used

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

| Surplus Balance, January 1st              | 2310100   | -         |
| CURRENT REVENUE ON A CASH BASIS:          | XXXXX     | XXXXXXX  |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200   |           |
| Delinquent Taxes                           | 2310300   |           |
| Other Revenues and Additions to Income     | 2310400   |           |
| Total Funds                                | 2310500   | -         |
| EXPENDITURES AND TAX REQUIREMENTS:        | XXXXX     | XXXXXXX  |
| Municipal Appropriations                    | 2310600   |           |
| School Taxes (Including Local and Regional)| 2310700   |           |
| County Taxes (Including Added Tax Amounts) | 2310800   |           |
| Special District Taxes                     | 2310900   |           |
| Other Expenditures and Deductions from Income | 2311000   |           |
| Total Expenditures and Tax Requirements    | 2311100   | -         |
| Less: Expenditures to be Raised by Future Taxes | 2311200   | -         |
| Total Adjusted Expenditures and Tax Requirements | 2311300   | -         |
| Surplus Balance - December 31st            | 2311400   | -         |

- *Nearest even percentage may be used

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

| Surplus Balance December 31, 2020          | 2311500   | -         |
| Current Surplus Anticipated in 2021 Budget | 2311600   | -         |
| Surplus Balance Remaining                   | 2311700   | -         |

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)

- 6 years. (Over 10,000 and all county governments)

- years exceeding minimum time period.

- Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021</th>
<th>TO BE FUNDED IN FUTURE YEARS</th>
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<tbody>
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<td></td>
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<td></td>
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<td>5a 2021 Budget Appropriations</td>
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<td>5b Capital Improvement Fund</td>
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Sheet 40b1
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<th>5a 2021 Budget Appropriations</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
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Sheet 40c5
### 6 YEAR CAPITAL PROGRAM - 2021 to 2026

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Sheet 40d5

C - 5
### 6 YEAR CAPITAL PROGRAM - 2021 to 2026
#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>BUDGET APPROPRIATIONS</th>
<th>4 Capital Improvement Fund</th>
<th>5 Capital Surplus</th>
<th>6 Grants - in - Aid and Other Funds</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
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<td>3b Future Years</td>
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**Sheet 40d6**
### 6 YEAR CAPITAL PROGRAM - 2021 to 2026
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>3 Budget Appropriations</th>
<th>4 Capital Improvement Fund</th>
<th>5 Capital Surplus</th>
<th>6 Grants - in - Aid and Other Funds</th>
<th>7 Bonds and Notes</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
<th>7c Assessment</th>
<th>7d School</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>3a Current Year 2021</td>
<td>3b Future Years</td>
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</table>

Sheet 40d7
### 6 YEAR CAPITAL PROGRAM - 2021 to 2026

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>3a Capital Improvement Fund</th>
<th>3b Future Years</th>
<th>4 Capital Surplus</th>
<th>5 Grants - in - Aid and Other Funds</th>
<th>6</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
<th>7c Assessment</th>
<th>7d School</th>
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</table>

**TOTAL - ALL PROJECTS**

- - - - - - - - - -

Sheet 40d - Totals
Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $38,972,170.61 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:

(d) $1,633,630.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $3,078,172.10 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes
Nays
Abstained
Absent

**SUMMARY OF REVENUES**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1.</td>
<td>Surplus Anticipated</td>
<td>08-100 $ -</td>
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<tr>
<td></td>
<td>Miscellaneous Revenues Anticipated</td>
<td>13-099 $21,214,216.80</td>
</tr>
<tr>
<td></td>
<td>Receipts from Delinquent Taxes</td>
<td>15-499 $1,280,000.00</td>
</tr>
<tr>
<td>2.</td>
<td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</td>
<td>07-190 $38,972,170.61</td>
</tr>
<tr>
<td>3.</td>
<td>AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</td>
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</tr>
<tr>
<td></td>
<td>Item 6, Sheet 42</td>
<td>07-195 $ -</td>
</tr>
<tr>
<td></td>
<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>07-191 $ -</td>
</tr>
<tr>
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<td>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</td>
<td>$ -</td>
</tr>
<tr>
<td>4.</td>
<td>To Be Added To THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</td>
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<tr>
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<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>07-191 $ -</td>
</tr>
<tr>
<td>5.</td>
<td>AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</td>
<td>07-192 $3,078,172.10</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>13-299 $64,544,559.51</td>
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</table>
### 5. GENERAL APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Within &quot;CAPS&quot;</td>
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<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>34-201</td>
<td>$41,110,512.00</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$9,221,617.09</td>
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<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$-</td>
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<tr>
<td>Excluded from &quot;CAPS&quot;</td>
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<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$4,169,087.04</td>
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<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$1,613,599.00</td>
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<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$6,152,103.00</td>
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<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>$230,000.00</td>
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<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>$-</td>
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<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td>$-</td>
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<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$157,775.00</td>
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<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td>$-</td>
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<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$1,889,866.38</td>
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### 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Appropriations</td>
<td>07-195</td>
<td>$64,544,559.51</td>
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</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of September, 2021, Barbara Nyitrai, Clerk

Sheet 42
## TOWNSHIP OF SOUTH BRUNSWICK

### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

<table>
<thead>
<tr>
<th>DEDICATED REVENUES FROM TRUST FUND</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Expended 2020</th>
<th>Realized in Cash in 2020</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Expended</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tr>
<td>Amount to be Raised By Taxation</td>
<td>54-190</td>
<td>1,633,630.00</td>
<td>1,582,418.88</td>
<td>1,582,418.00</td>
<td>Development of Lands for Recreation and Conservation:</td>
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<td>Salaries &amp; Wages 54-385-1</td>
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<td>Interest Income</td>
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<td>Maintenance of Lands for Recreation and Conservation:</td>
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<td>Salaries &amp; Wages 54-375-1</td>
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<td>Other Expenses 54-372-2</td>
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<td>Reserve Funds:</td>
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<td>147,404.00</td>
<td>278,142.12</td>
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<td>Historic Preservation:</td>
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<td>Salaries &amp; Wages 54-176-1</td>
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<td>Other Expenses 54-176-2</td>
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<td>Total Trust Fund Revenues:</td>
<td>54-299</td>
<td>1,781,034.00</td>
<td>1,860,561.00</td>
<td>1,582,418.00</td>
<td>Acquisition of Lands for Recreation and Conservation 54-915-2</td>
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<td>Acquisition of Farmland 54-916-2</td>
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### Summary of Program

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<th>Year Referendum Passed/Implemented:</th>
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<th>Debt Service:</th>
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<td>Rate Assessed:</td>
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<td>Payment of Bond Principal 54-920-2</td>
<td>1,211,298.00</td>
<td>1,634,788.00</td>
<td>1,634,788.00</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Total Tax Collected to date:</td>
<td>$</td>
<td>Payment of Bond Anticipation 54-925-2</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expended to date:</td>
<td>$</td>
<td>Notes and Capital Notes 54-925-2</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Acreage Preserved to date:</td>
<td>(Acres)</td>
<td>Interest on Bonds 54-930-2</td>
<td>82,236.00</td>
<td>225,773.00</td>
<td>225,773.00</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Recreation land preserved in 2020:</td>
<td>(Acres)</td>
<td>Interest on Notes 54-935-2</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmland preserved in 2020:</td>
<td>(Acres)</td>
<td>Reserve for Future Use 54-950-2</td>
<td>54-950-2</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| Total Trust Fund Appropriations:  | 54-499 | 1,781,034.00 | 1,860,561.00 | 1,860,561.00 | - | - | - | - | - | - |
### TOWNSHIP OF SOUTH BRUNSWICK  
**ARTS AND CULTURE TRUST FUND**

<table>
<thead>
<tr>
<th>DEDICATED REVENUES FROM TRUST FUND</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Realized in Cash 2020</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Expended 2020</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount to be Raised By Taxation</td>
<td>56-190</td>
<td>-</td>
<td>-</td>
<td>xxxxxxxxxxxxxxxxxx</td>
<td>xxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>-</td>
</tr>
<tr>
<td>Reserve Funds:</td>
<td>56-101</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Trust Fund Revenues: 56-299  

#### Summary of Program

- **Year Referendum Passed/Implemented:**
  - (Date)
- **Rate Assessed:** $
- **Total Tax Collected to date:** $
- **Total Expended to date:** $

Total Trust Fund Appropriations: 56-499  

Sheet 44
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

Sheet 45