

# 2020 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_, for the \_\_\_\_\_

TOWNSHIP

SOUTH BRUNSWICK

MIDDLESEX

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 \_\_\_\_\_

23 day of June, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of June, 2020

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 23 day of June, 2020

*Scott A. Cullen*

Registered Municipal Accountant

Florham Park, NJ 07932

Address

100 Campus Dr, Suite 400

Address

(973) 994-9400

Phone Number

It is hereby certified that the approved Budget annexed a part is an exact copy of the original on file with the Clerk of additions are correct, all statements contained herein are in revenues equals the total of appropriations and the budget is Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 23 day of \_\_\_\_\_

*John M. Bolcato*  
Chief Financial Officer

## CERTIFICATION OF ADOPTED BUDGET

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: \_\_\_\_\_, 2020

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

DO NOT USE THESE SPACES

## CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_, 2020

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

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ SOUTH BRUNSWICK \_\_\_\_\_, County of \_\_\_\_\_ MIDDLE

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Home News and Tribune

in the issue of \_\_\_\_\_ June 26 \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ SOUTH BRUNSWICK \_\_\_\_\_ does hereby approve the following

**RECORDED VOTE**

(Insert last name)

Carley  
Bierman  
Camarota  
Hochman  
Grover

Ayes

[Empty box for recording names]

Nays

Abs

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the

of \_\_\_\_\_ SOUTH BRUNSWICK \_\_\_\_\_, County of \_\_\_\_\_ MIDDLESEX \_\_\_\_\_, on \_\_\_\_\_ June 23 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at

\_\_\_\_\_ on \_\_\_\_\_ August \_\_\_\_\_ 2

\_\_\_\_\_ 6 o'clock \_\_\_\_\_ pm \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

**1. Appropriations within "CAPS" -**

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

**2. Appropriations excluded from "CAPS" -**

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	<b>99.10%</b>	Percent of Tax Collections
------------------------------------------------------------------------	---------------	----------------------------

4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$
	for Schools-State Aid	2019 - \$

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

**6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)**

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	58,742,791.16	30,494,594.12	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,852.45				
Emergency Appropriations	250,000.00	-	-	-	-
Total Appropriations	59,010,643.61	30,494,594.12	-	-	-
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	58,209,829.69	29,740,111.30	-	-	-
Reserved	680,017.91	680,790.56	-	-	-
Unexpended Balances Canceled	120,796.01	73,692.26	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,010,643.61	30,494,594.12	-	-	-
Overexpenditures *	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019 58,760,643.61  
 Cap Base Adjustment:  
 Subtotal 58,760,643.61

Exceptions Less:  
 Total Other Operations 3,266,905.37  
 Total Uniform Construction Code 603,977.12  
 Total Interlocal Service Agreement 85,000.00  
 Total Additional Appropriations 6,360,037.58  
 Total Capital Improvements  
 Total Debt Service  
 Transferred to Board of Education  
 Type I School Debt  
 Total Public & Private Programs 592,145.99  
 Judgements  
 Total Deferred Charges 355,000.00  
 Cash Deficit  
 Reserve for Uncollected Taxes 1,686,806.52  
 Total Exceptions 12,949,872.58

Amount on Which CAP is Applied 45,810,771.03  
2.5% CAP 1,145,269.28

Allowable Operating Appropriations before  
 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 46,956,040.31

CAP CALCULATION

Allowable Operating Appropriations before  
 Additional Exceptions per (N.J.S.A. 40A:4-45.3)

Additions:  
 New Construction (Assessor Certification)  
 2018 Cap Bank  
 2019 Cap Bank

Total Additions

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%

Additional Increase to COLA rate. 3.5%  
 Amount of Increase allowable. 1.0%

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%

Sheet 3b

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.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 11,744,715.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      1,469,215.00

10,275,500.00

Budgeted Group Insurance - Inside CAP

8,835,500.00

Budgeted Group Insurance - Utilities

1,010,000.00

Budgeted Group Insurance - Outside CAP

430,000.00

**TOTAL**

10,275,500.00

Instead of receiving Health Benefits, \_\_\_\_\_ City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 127,800.00

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

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

**ADJUSTED TAX LEVY**

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL**

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	34,018,610.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	355,000.00
Less: Prior Year Recycling Tax	
Less:	

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	33,663,610.09
Plus 2% CAP Increase	673,272.20
<b>ADJUSTED TAX LEVY</b>	<b>34,336,882.29</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>34,336,882.29</b>

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020)  
 Amount Used in 2020  
 Balance to Expire

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2018

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020 - CY 2021)  
 Amount Used in 2020  
 Balance to Carry Forward (CY 2021)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2019

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020 - CY 2022)  
 Amount Used in 2020  
 Balance to Carry Forward (CY 2021 - CY2022)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2020

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2021 - CY 2023)

36,437,053  
 36,192,040  
 245,013

Total Levy CAP Bank

245,013

**CURRENT FUND - ANTICIPATED REVENUES**

		FCOA	Anticipated	
			2020	
<b>GENERAL REVENUES</b>				
1.	Surplus Anticipated	08-101		3,000,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
	<b>Total Surplus Anticipated</b>	08-100		3,000,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX		XXXXXXXXXXXX
	Licenses:	XXXXXXX		XXXXXXXXXXXX
	Alcoholic Beverages	08-103		58,800.00
	Other	08-104		48,200.00
	Fees and Permits	08-105		615,100.00
	Fines and Costs:	XXXXXXX		XXXXXXXXXXXX
	Municipal Court	08-110		750,000.00
	Other	08-109		
	Interest and Costs on Taxes	08-112		188,600.00
	Interest and Costs on Assessments	08-115		
	Parking Meters	08-111		
	Interest on Investments and Deposits	08-113		40,700.00
	Anticipated Utility Operating Surplus	08-114		
	Cable Franchise Fee	08-118		491,000.00





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

FCOA	Anticipated	2020
<b>GENERAL REVENUES</b>		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)		
XXXXXX		XXXXXXXXXXXX
08-160	Uniform Construction Code Fees	1,450,000.00
XXXXXX	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX
XXXXXX	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)	XXXXXXXXXXXX
08-160	Uniform Construction Code Fees	
08-002	<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>1,450,000.00</b>













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

GENERAL REVENUES		FCOA	Anticipated
			2020
<b>Summary of Revenues</b>			
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-101	3,000,000.00
3. Miscellaneous Revenues:		08-102	-
Total Section A: Local Revenues		XXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations		08-001	2,192,400.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		09-001	5,191,679.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		08-002	1,450,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		11-001	762,900.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08-003	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10-001	177,623.67
<b>Total Miscellaneous Revenues</b>		08-004	6,564,900.00
4. Receipts from Delinquent Taxes		13-099	16,339,502.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		15-499	1,476,500.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		13-199	20,816,002.67
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		XXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax		07-190	36,192,040.12
c) Minimum Library Tax		07-191	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		07-192	3,236,834.00
7. Total General Revenues		07-199	39,428,874.12
		13-299	60,244,876.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation	
Mayor and Council	20-110				-
Salaries and Wages	20-110 1	53,500.00	52,000.00		52,000.00
Other Expenses	20-110 2	19,600.00	52,090.00		52,090.00
					-
General Administration	20-100				-
Salaries and Wages	20-100 1	464,000.00	405,974.00		405,974.00
Other Expenses	20-100 2	36,800.00	71,200.00		71,200.00
					-
Municipal Clerk	20-120				-
Salaries and Wages	20-120 1	343,510.00	318,300.00		318,300.00
Other Expenses	20-120 2	31,700.00	37,075.00		37,075.00
					-
Elections	20-120				-
Salaries and Wages	20-120 1	4,500.00	3,400.00		3,400.00
Other Expenses	20-120 2	22,750.00	23,250.00		23,250.00
					-
Cable TV Advisory Committee	20-100				-
Salaries and Wages	20-100 1	2,000.00	2,600.00		2,600.00
Other Expenses	20-100 2	1,000.00	2,400.00		2,400.00
					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation	
(A) Operations - within "CAPS" - (continued)					
Financial Administration (Treasury)	20-130				-
Salaries and Wages	20-130 1	410,500.00	419,250.00		419,250.00
Other Expenses	20-130 2	27,950.00	29,700.00		29,700.00
					-
Purchasing	20-130				-
Salaries and Wages	20-130 1	10,750.00	135,030.00		135,030.00
Other Expenses	20-130 2	62,800.00	49,500.00		49,500.00
					-
Computerized Data Processing	20-140				-
Salaries and Wages	20-140 1	355,000.00	311,025.00		311,025.00
Other Expenses	20-140 2	176,700.00	165,700.00		165,700.00
					-
Revenue Administration (Tax Collection)	20-145				-
Salaries and Wages	20-145 1	273,000.00	280,350.00		280,350.00
Other Expenses	20-145 2	6,700.00	8,450.00		8,450.00
					-
Collection of Taxes - Estimated Tax Bills	20-145				-
Other Expenses	20-145 2	10,000.00			-
					-
					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - within "CAPS" - (continued)						
Audit Services	20-135					-
Other Expenses	20-135 2	19,450.00	19,100.00			19,100.00
						-
Tax Assessment Administration	20-150					-
Salaries and Wages	20-150 1	290,500.00	277,500.00			277,500.00
Other Expenses	20-150 2	119,365.00	165,365.00			165,365.00
						-
Law	20-155					-
Salaries and Wages	20-155 1	205,750.00	65,250.00			65,250.00
Other Expenses	20-155 2	48,500.00	66,500.00			66,500.00
						-
Affordable Housing Agency	21-190					-
Other Expenses	21-190 2	905,750.00	165,500.00			165,500.00
						-
MUNICIPAL LANDUSE LAW						-
Zoning Board of Adjustment	21-185					-
Salaries and Wages	21-185 1	12,500.00	13,000.00			13,000.00
Other Expenses	21-185 2	3,100.00	1,600.00			1,600.00
						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - within "CAPS" - (continued)						
Community Development (Planning)	21-180					-
Salaries and Wages	21-180 1	448,500.00	432,672.00			432,672.00
Other Expenses	21-180 2	18,150.00	13,950.00			13,950.00
						-
Industrial Commission	20-170					-
Salaries and Wages	20-170 1	1,500.00	1,500.00			1,500.00
Other Expenses	20-170 2	1,000.00	500.00			500.00
						-
Environmental Commission	21-180					-
Salaries and Wages	21-180 1	500.00	1,000.00			1,000.00
Other Expenses	21-180 2	350.00	500.00			500.00
						-
Transportation Advisory Committee	21-180					-
Salaries and Wages	21-180 1	300.00	300.00			300.00
Other Expenses	21-180 2	500.00	500.00			500.00
						-
PUBLIC WORKS						-
Buildings and Grounds	26-310					-
Salaries and Wages	26-310 1	355,500.00	300,600.00			300,600.00
Other Expenses	26-310 2	208,500.00	205,060.00			205,060.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - within "CAPS" - (continued)						
Maintenance of Parks	28-375					-
Salaries and Wages	28-375 1	915,500.00	894,500.00			894,500.00
Other Expenses	28-375 2	77,000.00	81,200.00			81,200.00
						-
Shade Tree Commission	28-375					-
Salaries and Wages	28-375 1	500.00	700.00			700.00
Other Expenses	28-375 2	1,500.00	1,595.00			1,595.00
						-
Streets and Road Maintenance	26-290					-
Salaries and Wages	26-290 1	2,099,000.00	2,025,000.00			2,025,000.00
Other Expenses	26-290 2	140,365.00	157,865.00			157,865.00
						-
Snow Removal	26-290					-
Other Expenses	26-290 2	100,000.00	150,000.00			150,000.00
						-
Vehicle Maintenance (Including Police Vehicles)	26-315					-
Salaries and Wages	26-315 1	589,500.00	568,900.00			568,900.00
Other Expenses	26-315 2	178,000.00	178,325.00			178,325.00
						-
						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - within "CAPS" - (continued)						
Recycling	26-305					-
Salaries and Wages	26-305 1	207,600.00	199,900.00			199,900.00
Other Expenses	26-305 2	5,200.00	5,200.00			5,200.00
						-
Transit (Other Public Works Functions)	26-300					-
Salaries and Wages	26-300 1	396,850.00	379,650.00			379,650.00
Other Expenses	26-300 2	6,950.00	4,250.00			4,250.00
						-
PUBLIC SAFETY						-
Aid to Volunteer First Aid Companies (NJ 40:5-2)	25-260					-
Other Expenses	25-260 2	135,000.00	135,000.00			135,000.00
						-
Fire Department (Incl Fire Prevention)	25-265					-
Salaries and Wages	25-265 1	301,600.00	266,140.00			266,140.00
Other Expenses	25-265 2	7,850.00	8,000.00			8,000.00
Other Fire District Payments	25-265 2	13,122.00	13,122.00			13,122.00
						-
Police Department	25-240					-
Salaries and Wages	25-240 1	11,260,000.00	10,789,500.00			10,789,500.00
Other Expenses	25-240 2	328,508.00	301,777.00			301,777.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation	-	
(A) Operations - within "CAPS" - (continued)						
Crossing Guards	25-240				-	-
Salaries and Wages	25-240 1	170,000.00	172,200.00		172,200.00	
Other Expenses	25-240 2	3,650.00	1,230.00		1,230.00	
Police Dispatch/911	25-250				-	-
Salaries and Wages	25-250 1	915,000.00	875,900.00		875,900.00	
Other Expenses	25-250 2	19,703.00	13,093.00		13,093.00	
Office of Emergency Management	25-252				-	-
Salaries and Wages	25-252 1	13,000.00	13,000.00		13,000.00	
Other Expenses	25-252 2	2,500.00	2,000.00		2,000.00	
Municipal Prosecutor's Office	25-275				-	-
Other Expenses	25-275 2	43,000.00	43,000.00		43,000.00	
HEALTH, RECREATION AND WELFARE					-	-
Contributions to Social Service Agencies	27-365				-	-
Other Expenses	27-365 2	50,000.00	50,000.00		50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
Public Health Services (Board of Health)	27-330				-
Salaries and Wages	27-330 1	313,500.00	304,150.00		304,150.00
Other Expenses	27-330 2	73,500.00	74,400.00		74,400.00
Animal Control Services	27-340				-
Salaries and Wages	27-340 1	77,000.00	76,600.00		76,600.00
Other Expenses	27-340 2	18,500.00	15,675.00		15,675.00
Recreation Services and Programs	28-370				-
Salaries and Wages	28-370 1	378,000.00	517,660.00		517,660.00
Other Expenses	28-370 2	115,500.00	112,450.00		112,450.00
Senior Services	28-370				-
Salaries and Wages	28-370 1	441,000.00	431,160.00		431,160.00
Other Expenses	28-370 2	44,105.00	55,970.00		55,970.00
Administration of Public Assistance	27-365				-
Salaries and Wages	27-365 1	83,200.00	80,060.00		80,060.00
Other Expenses	27-365 2	1,700.00	1,700.00		1,700.00
Employee Group Insurance	23-220				-
Other Expense	23-220 2	8,835,500.00	8,916,000.00		8,916,000.00
Liability Insurance	23-210				-
Other Expenses	23-210 2	478,100.00	478,100.00		478,100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
Celebration of Public Events	28-370				-
Other Expenses	28-370 2	-	15,000.00		15,000.00
Solid Waste Collection	26-305				-
Other Expenses	26-305 2	2,845,008.00	2,566,700.00		2,566,700.00
Landfill/Solid Waste Disposal Costs	32-465				-
Other Expenses	32-465 2	1,035,000.00	995,000.00		995,000.00
Community Services Act	26-325				-
Other Expenses	26-325 2	188,500.00	184,000.00		184,000.00
Municipal Court	43-490				-
Salaries and Wages	43-490 1	537,500.00	519,320.00		519,320.00
Other Expenses	43-490 2	27,350.00	24,280.00		24,280.00
Public Defender (P.L. 1977, c. 256)	43-495				-
Other Expenses	43-495 2	35,000.00	35,400.00		35,400.00
Worker's Compensation Insurance	23-215				-
Other Expenses	23-215 2	124,000.00	124,000.00		124,000.00
Waiver of Health Benefits	23-220				-
Other Expenses	23-220 2	127,800.00	127,800.00		127,800.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - within "CAPS" - (continued)						
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430 2	600,500.00	455,000.00		455,000.00	455,000.00
Street Lighting	31-435 2	548,500.00	445,000.00		445,000.00	445,000.00
Telephone	31-440 2	140,000.00	135,000.00		135,000.00	135,000.00
Water	31-445 2	29,000.00	29,000.00		29,000.00	29,000.00
Sewerage Disposal	31-445 2	14,000.00	14,000.00		14,000.00	14,000.00
Fuel Oil	31-447 2	82,500.00	80,000.00		80,000.00	80,000.00
Gasoline	31-460 2	163,500.00	173,905.00		173,905.00	173,905.00
Fire Hydrant	32-465 2	31,000.00	31,330.00		31,330.00	31,330.00
Heating Oil	31-447 2	2,250.00				-
Accumulated Leave Compensation						-
Salaries and Wages	30-415 1			250,000.00	250,000.00	250,000.00
						-
						-
						-
						-
						-
						-
						-
						-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471	1,539,077.00	1,623,945.00			1,623,945.00
Social Security System (O.A.S.I.)	36-472	1,865,000.00	1,864,800.00			1,864,800.00
Consolidated Police & Fireman's Pension Fund	36-474					-
Police and Firemen's Retirement System of NJ	36-475	2,669,041.00	2,545,081.00			2,545,081.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-
						-
						-
						-
Defined Contribution Retirement Program (DCRP)	36-477	23,500.00	23,500.00			23,500.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	6,103,367.64	6,189,603.10	-		6,189,603.10
(F) Judgments	37-480					-
(G) Cash Deficit of Preceding Year	46-855					-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	47,410,753.64	45,587,501.10	250,000.00		45,837,501.10









# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(A) Operations - Excluded from "CAPS"						
<b>Public and Private Programs Offset by Revenues</b>						
English as Second Language Instructor	2	54,135.00			-	
Drive Sober or Get Pulled Over	2		3,630.00		3,630.00	
Distracted Driver	2		5,500.00		5,500.00	
Recycling Tonnage	2		190,633.10		190,633.10	
Middlesex County Recycling Grant	2		16,205.00		16,205.00	
Body Armor	2	417.45	7,961.89		7,961.89	
National Crime Scene Statistic Exchange	2		72,656.00		72,656.00	
Drunk Driving Enforcement Fund	2	9,836.55			-	
Recreation for Individuals with Disabilities	2	4,022.00	10,000.00		10,000.00	
Pedestrian Safety, Education & Enforcement Fund	2	14,465.00			-	
Click It or Ticket	2	5,500.00			-	
Clean Communities Program	2	89,247.67			-	
COPS in SHOPS	2		3,960.00		3,960.00	
Safe Corridors	2		5,600.00		5,600.00	
					-	
					-	
					-	







# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	5,075,000.00	4,947,508.00		4,947,508.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	156,250.00			-	
Interest on Bonds	45-930	775,000.00	917,900.00		917,900.00	
Interest on Notes	45-935	102,000.00	160,400.00		160,400.00	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-	
Capital Lease Principal		315,000.00	308,754.00		308,754.00	
Capital Lease Interest		16,500.00	16,753.00		16,753.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Principal	48-920				-	
Payment of Bond Anticipation Notes	48-925				-	
Interest on Bonds	48-930				-	
Interest on Notes	48-935				-	
					-	
					-	
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	
Deferred Charges and Statutory						
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-	
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-	
	29-409	-	-	-	-	
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,003,582.67	11,486,335.99	-	11,486,335.99	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	58,414,336.31	57,073,837.09	250,000.00	57,323,837.09	
(M) Reserve for Uncollected Taxes	50-899	1,830,540.48	1,686,806.52	XXXXXXXXXX	1,686,806.52	
<b>9. Total General Appropriations</b>	34-499	60,244,876.79	58,760,643.61	250,000.00	59,010,643.61	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation	for 2019	
Summary of Appropriations		47,410,753.64	45,587,501.10	250,000.00	45,837,501.10	
(H-1) Total General Appropriations for	34-299					
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	3,211,834.00	3,367,500.00	-	3,367,500.00	
Uniform Construction Code	22-999	-	-	-	-	
Shared Service Agreements	42-999	769,375.00	735,375.00	-	735,375.00	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	177,623.67	316,145.99	-	316,145.99	
Total Operations Excluded from "CAPS"	34-305	4,158,832.67	4,419,020.99	-	4,419,020.99	
(C) Capital Improvements	44-999	100,000.00	361,000.00	-	361,000.00	
(D) Municipal Debt Service	45-999	6,439,750.00	6,351,315.00	-	6,351,315.00	
(E) Total Deferred Charges (Sheet 28)	46-999	305,000.00	355,000.00	XXXXXXXXXX	355,000.00	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	
(K) Local District School Purposes	29-410	-	-	-	-	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	
(M) Reserve for Uncollected Taxes	50-899	1,830,540.48	1,686,806.52	XXXXXXXXXX	1,686,806.52	
<b>Total General Appropriations</b>	34-499	60,244,876.79	58,760,643.61	250,000.00	59,010,643.61	

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated	
		2020	2019
Operating Surplus Anticipated	08-501	1,000,000.00	2,135,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		
<b>Total Operating Surplus Anticipated</b>	08-500	1,000,000.00	2,135,000.00
Rents	08-503	25,651,060.25	25,441,000.00
Miscellaneous	08-505		
Connection Fees		2,175,000.00	2,282,000.00
Refund from SBRSA		255,446.00	450,594.12
Reserve for Debt Service		30,000.00	186,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549		
<b>Total Utility Revenues</b>	08-599	29,111,506.25	30,494,594.12



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated			Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-
					-
					-
					-
					-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-
Capital Improvement Fund	55-511			XXXXXXXXXX	-
Capital Outlay	55-512				-
					-
					-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,025,000.00	3,895,000.00		3,895,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521	327,000.00	327,000.00		327,000.00
Interest on Bonds	55-522	928,376.50	1,142,000.00		1,142,000.00
Interest on Notes	55-523	213,202.50	353,000.00		353,000.00
					-
					-
					-

# DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		-
Overexpenditure of Prior Year		33,481.25	112,944.12	XXXXXXXXXX	112,944.12	
				XXXXXXXXXX		-
				XXXXXXXXXX		-
				XXXXXXXXXX		-
<b>STATUTORY EXPENDITURES:</b>				XXXXXXXXXX		
Contribution To:						
Public Employee's Retirement System	55-540	616,050.00	600,000.00		600,000.00	
Social Security System (O.A.S.I.)	55-541	240,000.00	240,000.00		240,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542					
<b>Judgements</b>	55-531					
<b>Deficit in Operations in Prior Years</b>	55-532					
<b>Surplus (General Budget )</b>	55-545	1,000,000.00	2,105,000.00	XXXXXXXXXX	2,105,000.00	-
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	29,111,506.25	30,494,594.12		30,494,594.12	

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	12,229,221.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,056,797.28
Tax Title Lien Receivable	1110400	985,363.14
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	484,672.80
Deferred Charges Required to be in 2020 Budget	1110700	881,749.64
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	1110900	<b>16,409,444.14</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	9,633,779.28
Reserves for Receivables	2110200	3,298,473.22
Surplus	2110300	3,477,191.64
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>16,409,444.14</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

Surplus Balance, January 1st	2310100	
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)		
Delinquent Taxes	2310200	
Other Revenues and Additions to Income	2310300	
Total Funds	2310400	
Total Funds	2310500	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	XXXXXX	
School Taxes (Including Local and Regional)	2310600	
County Taxes (Including Added Tax Amounts)	2310700	
Special District Taxes	2310800	
Other Expenditures and Deductions from Income	2310900	
Total Expenditures and Tax Requirements	2311000	
Total Expenditures and Tax Requirements	2311100	
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	
<b>Surplus Balance - December 31st</b>	2311400	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020**

Surplus Balance December 31, 2019	2311500	
Current Surplus Anticipated in 2020 Budget	2311600	
Surplus Balance Remaining	2311700	

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement 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 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 projects in previous three years, and is not adopting CIP.

**TOWNSHIP OF SOUTH BRUNSWICK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township will continue with a capital program that seeks to replace equipment as its useful life and efficiency have expired.

The Township continues to have a vigorous road improvement program that is a combination of grants, in house overlay work and contracted work for major reconstructions

















**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
RESOLUTION

Be it Resolved by the **SOUTH BRUNSWICK** County of **MIDDLESEX** **TOWNSHIP**  
of **SOUTH BRUNSWICK**, County of **MIDDLESEX** that the budget he

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the a  
(a) \$ 36,192,040.12 (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  
(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

the following summary of general revenues and appropriations.  
(d) \$ 1,582,418.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 3,236,834.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	<b>Nays</b>
Carley	
Camarota	
Bierman	
Grover	
Hochman	

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated

Miscellaneous Revenues Anticipated

Receipts from Delinquent Taxes

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	\$

TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY

4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX

**Total Revenues**

**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"

- (a & b) Operations Including Contingent
- (e) Deferred Charges and Statutory Expenditures - Municipal
- (g) Cash Deficit

Excluded from "CAPS"

- (a) Operations - Total Operations Excluded from "CAPS"
- (c) Capital Improvements
- (d) Municipal Debt Service
- (e) Deferred Charges - Municipal
- (f) Judgments
- (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
- (g) Cash Deficit
- (k) For Local District School Purposes
- (m) Reserve for Uncollected Taxes

**6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)**

Total Appropriations

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 September, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local

Certified by me this 9th day of September, 2020,

  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated	
		2020	2019				for 2020	for 2021
Amount to be Raised By Taxation	54-190	1,582,418.88	1,534,000.00	1,534,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		
Interest Income	54-113			2,006.96	Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
Reserve Funds:	54-101	278,142.12			Salaries & Wages	54-375-1		
					Other Expenses	54-372-2		
					Historic Preservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation	54-915-2		
<b>Total Trust Fund Revenues:</b>	54-299	1,860,561.00	1,534,000.00	1,536,006.96	Acquisition of Farmland	54-916-2		
<b>Summary of Program</b>								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2		
Rate Assessed:				(Date)	Debt Service:		xxxxxxx	xxxxxxx
		\$			Payment of Bond Principal	54-920-2	1,634,788.00	1,632,495
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
Total Expended to date:		\$			Interest on Bonds	54-930-2	225,773.00	288,422
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2		
Recreation land preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2		
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	1,860,561.00	1,920,911

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

Year Ending: December 31, 2019

Contracting Unit: OWNSHIP OF SOUTH BRUNSWIC

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 regulator 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 Pu 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.

9/9/2020

Date

*Shubane Nystar*  
Clerk of the Governing Body