

# 2021 MUNICIPAL BUDGET

Municipal Budget of the                      Township of Edison Township, 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

8th day of September, 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 9th day of September, 2021

DocuSigned by:  
Cheryl Russomanno  
000001000090...  
Clerk  
100 Municipal Blvd.  
Address  
Edison, NJ 08817  
Address  
732-248-7350  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of September, 2021

DocuSigned by:  
David Gannon  
7885C2226125816  
Registered Municipal Accountant  
20 Commerce Drive  
Address  
Cranford, NJ 07016  
Address  
908-967-6855  
Phone Number

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

Certified by me, this 10th day of September, 2021

DocuSigned by:  
[Signature]  
8910090F667B44A...  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 09/14/2021, 2021

By: Christine Zapicchi  
F0E09D104570493... DS  
[Signature]

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$

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 8th 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 9th day of September, 2021, DocuSigned by:  
Cheryl Russomanno, Clerk  
Signature

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

Contracting Unit: Edison Township

Year Ending: \_\_\_\_\_

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.

9/10/2021  
Date

DocuSigned by:  
Cheryl Russomanno  
Clerk of the Governing Body

## 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.

- g) 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

- h) 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

- i) 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

- l) 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:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Edison Township, Middlesex County	
Full Name of Municipality	TOWNSHIP OF EDISON	
County of Municipality	MIDDLESEX	
Name of Municipality	EDISON	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Edison	
Address	100 Municipal Blvd.	
Address	Edison, New Jersey 08817	
Phone	732-287-0900	
Fax	732-287-6679	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Cheryl Russomanno	C-1798 6/24/2015
Tax Collector	Lina Vallejo	T-1624
Chief Financial Officer	Nicholas Fargo	N-0010
Registered Municipal Accountant	David J. Gannon	520
Municipal Attorney	William Northgrave, Esq.	
Newspaper	The Home News Tribune	
	<b>Day</b>	<b>Month</b>
Date of Introduction	28	June
Date of Advertisement	1	July
Date of Public Hearing	29	July
Time of Public Hearing	6:00 pm	
Net Valuation Taxable Current		7,281,979,991
Net Valuation Taxable Prior		7,261,505,066
		20,474,925
Budget Year	2021	
Municipal Code	1205	

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

## 2021 Municipal Budget

of the                     TOWNSHIP                     of           EDISON           County of  
          MIDDLESEX           for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	6,521,305.00	7,289,246.26
2. Total Miscellaneous Revenues	36,938,320.12	40,370,945.07
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	101,074,039.66	97,650,451.97
b) Addition to Local School District Tax		
c) Minimum Library Tax	6,010,880.00	6,327,927.27
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	107,084,919.66	103,978,379.24
Total General Revenues	150,544,544.78	151,638,570.57

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	68,280,927.00	67,196,175.00
Other Expenses	50,081,246.50	52,911,740.64
2. Deferred Charges & Other Appropriations	17,055,042.01	15,649,641.91
3. Capital Improvements	750,000.00	750,000.00
4. Debt Service (Include for School Purposes)	12,725,683.70	13,479,367.45
5. Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57
Total General Appropriations	150,544,544.78	151,638,570.57
Total Number of Employees		

2021 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	205,500.85	
2. Miscellaneous Revenues	11,432,506.56	11,918,481.00
3. Deficit (General Budget)		
Total Revenues	11,638,007.41	11,918,481.00
<hr/>		
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,323,863.00	1,253,647.00
Other Expenses	8,908,110.00	9,368,110.00
2. Capital Improvements	1,000,000.00	750,000.00
3. Debt Service	117,069.41	267,759.00
4. Deferred Charges & Other Appropriations	288,965.00	278,965.00
5. Surplus (General Budget)		
Total Appropriations	11,638,007.41	11,918,481.00
Total Number of Employees		

2021 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	3,128,806.43	3,547,820.35
2. Miscellaneous Revenues	20,302,207.00	20,382,369.43
3. Deficit (General Budget)		
Total Revenues	23,431,013.43	23,930,189.78
<hr/>		
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,143,683.00	1,919,478.00
Other Expenses	15,302,400.00	15,855,900.00
2. Capital Improvements	5,000,000.00	5,000,000.00
3. Debt Service	558,928.43	728,809.78
4. Deferred Charges & Other Appropriations	426,002.00	426,002.00
5. Surplus (General Budget)		
Total Appropriations	23,431,013.43	23,930,189.78
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	2,384,110.00	110,203.00	1,053,361.00
Principal	21,400,967.00	554,433.00	4,049,793.00
Outstanding Balance	23,785,077.00	664,636.00	5,103,154.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON, County of MIDDLESEX on June 29, 2021.

A hearing on the budget and tax resolution will be held at the Municipal Complex, on July 29, 2021 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Cheryl Russomanno, Township Clerk at the Municipal Building, 100 Municipal Boulevard, Edison New Jersey, 732-248-7350 during the hours of 9:00 AM to 4:00 PM.

## TOWNSHIP OF EDISON

### SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	150,544,544.78	100.0%	2022	2023	2024	2025	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	68,280,927.00		<i>102.00%</i>	69,646,545.54	71,039,476.45	72,460,265.98	73,909,471.30
Sheet 25	-		<i>102.00%</i>	-	-	-	-
Total	<u>68,280,927.00</u>			<u>69,646,545.54</u>	<u>71,039,476.45</u>	<u>72,460,265.98</u>	<u>73,909,471.30</u>
Social Security							
Sheet 19	1,866,913.00		<i>102.00%</i>	1,904,251.26	1,942,336.29	1,981,183.01	2,020,806.67
Pensions etc.							
Sheet 19	2,125,206.91		<i>102.00%</i>	2,167,711.05	2,211,065.27	2,255,286.57	2,300,392.31
Sheet 19	12,137,691.00		<i>105.00%</i>	12,744,575.55	13,381,804.33	14,050,894.54	14,753,439.27
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	332,740.00		<i>106.00%</i>	352,704.40	373,866.66	396,298.66	420,076.58
Direct Employee Costs	<u><b>84,743,477.91</b></u>	<b>56.3%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>36,815.00</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>12,725,683.70</u>	8.5%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,651,645.57</u>	1.1%					
<b>Capital Funds:</b>							
Sheet 26a	<u>750,000.00</u>	0.5%					
<b>Deferred Charges:</b>							
Sheet 28	<u>877,200.00</u>	0.6%					



**Grants:**

Sheet 25 (less Salaries & Wages above) 1,634,938.78 1.1%

**All Other Departmental OE's:**

Various Line Items 48,124,783.82 32.0% **102.00%** 49,087,279.50 50,069,025.09 51,070,405.59 52,091,813.70

**Projected Budget Totals** 135,903,067.29 139,017,574.08 142,214,334.36 145,495,999.83

**TOWNSHIP OF EDISON  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 6,521,305.00  
 Local Revenues 19,245,284.34  
 State Aid 16,058,097.00  
 Grants 1,634,938.78  
 Delinquent Tax -  
 Local Purpose Tax 107,084,919.66  
150,544,544.78

Ratables 7,281,979,991  
 Tax Rate 1.388  
 Increase 0.044

Project Tax Results

	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	135,903,067.29	138,842,574.08	141,864,334.36	144,970,999.83
	<u>135,903,067.29</u>	<u>139,017,574.08</u>	<u>142,214,334.36</u>	<u>145,495,999.83</u>

<b>LEVY CAP CAL</b>				
<i>Prior Year</i>	<b>107,084,919.66</b>	<b>135,903,067.29</b>	<b>138,842,574.08</b>	<b>141,864,334.36</b>
2%	<b>2,141,698.39</b>	<b>2,718,061.35</b>	<b>2,776,851.48</b>	<b>2,837,286.69</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>109,385,618.05</b>	<b>138,781,128.64</b>	<b>141,780,425.56</b>	<b>144,863,621.05</b>
<b>Over / (Under) CAP</b>	<b>26,517,449.24</b>	<b>61,445.44</b>	<b>83,908.80</b>	<b>107,378.78</b>

2026

75,387,660.73

-

75,387,660.73

2,061,222.80

2,346,400.15

15,491,111.23

445,281.18

53,133,649.97

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148,865,326.07

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2025

100,000.00

600,000.00

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148,165,326.07

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148,865,326.07

7,321,979,991

**2.024**

**0.041**

**144,970,999.83**

**2,899,420.00**

**145,000.00**

**18,000.00**

**148,033,419.83**

**131,906.24**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	6,521,305.00	7,289,246.26	(767,941.26)	-10.54%
Local	19,245,284.34	18,606,378.87	638,905.47	3.43%
State Aid	16,058,097.00	16,066,437.00	(8,340.00)	-0.05%
State & Federal Grants	1,634,938.78	5,698,129.20	(4,063,190.42)	-71.31%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	101,074,039.66	97,650,451.97	3,423,587.69	3.51%
Minimum Library Tax	6,010,880.00	6,327,927.27	(317,047.27)	-5.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>150,544,544.78</u>	<u>151,638,570.57</u>	<u>(1,094,025.79)</u>	<u>-0.72%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	68,280,927.00	67,196,175.00	1,084,752.00	1.61%
Other Expenses	48,446,307.72	47,213,611.44	1,232,696.28	2.61%
Statutory & Deferred Charges	17,055,042.01	15,649,641.91	1,405,400.10	8.98%
State & Federal Grants	1,634,938.78	5,698,129.20	(4,063,190.42)	-71.31%
Capital (without grants)	750,000.00	750,000.00	-	0.00%
Debt Service	12,725,683.70	13,479,367.45	(753,683.75)	-5.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,651,645.57	1,651,645.57	(0.00)	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>150,544,544.78</u>	<u>151,638,570.57</u>	<u>(1,094,025.79)</u>	<u>-0.00721</u>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	101,074,039.66	97,650,451.97	3,423,587.69	3.51%
Local Tax Rate	1.3880	1.3440	0.0440	3.27%
Assessed Valuation	7,281,979,991	7,261,505,066	20,474,925	0.28%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>	<b>##### MAX ##### ACTUAL</b>
CAP Base from Prior Year	122,611,501.00	122,611,501.00	(375,000.00) + OR ( )
Rate Applied	1.00%	3.50%	
Allowable CAP	123,224,558.51	126,902,903.54	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	5,773,243.97	5,773,243.97	
Other			
Total CAP Allowable	128,997,802.48	132,676,147.51	
Budget Expenditures Sheet 19	126,794,196.73	126,794,196.73	
Remaining or (Excess)	<u>2,203,605.74</u>	<u>5,881,950.77</u>	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,598,617.27	8,287,778.45	(1,689,161.18)
Used to Fund Budget	6,521,305.00	7,289,246.26	(767,941.26)
Remaining Balance	<u>77,312.27</u>	<u>998,532.19</u>	<u>(921,219.92)</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.87%	99.84%	0.03%
Used for Reserve for Taxes	99.61%	99.60%	0.01%
Remaining	0.26%	0.24%	0.02%



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

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	148,892,899.21	XXXXXXXXXXXX
2 Local District School Tax		229,856,954.00
Actual		
Estimate	235,013,168.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		74,852,195.94
Actual		
Estimate	71,694,727.52	XXXXXXXXXXXX
6 Special District Tax		10,040,773.71
Actual		
Estimate	10,036,185.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	465,636,979.73	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	43,459,625.12	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	422,177,354.61	
12 Amount of Item 11 divided by <b>99.61%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	423,829,000.18	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	235,013,168.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	71,694,727.52	
Special District Tax (Line 6 Above)	10,036,185.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	107,084,919.66	
Total Amount (Line 12)	423,829,000.18	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,651,645.57	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	148,892,899.21	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,651,645.57	
Subtotal	150,544,544.78	
Less: Item 10 - Total Anticipated Revenues	43,459,625.12	
Amount to Be Raised by Taxation in Municipal Budget	107,084,919.66	

<b>Local Tax for Municipal Purpose</b>	101,074,039.66
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	6,010,880.00

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF EDISON

**COUNTY:** MIDDLESEX

<u>Thomas Lankey</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Cheryl Russomanno</u> <b>Municipal Clerk</b>	<u>6/24/2015</u> <b>Date of Orig. Appt.</b>
<u>Lina Vallejo</u> <b>Tax Collector</b>	<u>C-1798</u> <b>Cert. No.</b>
<u>Nicholas Fargo</u> <b>Chief Financial Officer</b>	<u>T-1624</u> <b>Cert. No.</b>
<u>David J. Gannon</u> <b>Registered Municipal Accountant</b>	<u>N-0010</u> <b>Cert. No.</b>
<u>William Northgrave, Esq.</u> <b>Municipal Attorney</b>	<u>520</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Edison  
100 Municipal Blvd.  
Edison, New Jersey 08817

**Fax #:** 732-287-6679

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Richard Brescher</u>	<u>12/31/2023</u>
<u>Joseph Coyle</u>	<u>12/31/2023</u>
<u>Robert Diehl</u>	<u>12/31/2021</u>
<u>Joyce Ship-Freeman</u>	<u>12/31/2023</u>
<u>Alvaro Gomez</u>	<u>12/31/2021</u>
<u>Samip Joshi</u>	<u>12/31/2021</u>
<u>Ajay Patil</u>	<u>12/31/2023</u>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDISON, 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

28 day of June, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of June, 2021

crussomanno@edisonnj.org

Clerk

100 Municipal Blvd.

Address

Edison, New Jersey 08817

Address

732-287-0900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 day of June, 2021

dgannon@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Dr, Suite 301

Address

908-272-6200

Phone Number

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

Certified by me, this 28 day of June, 2021

nfargo@edisonnj.org

Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021

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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of EDISON, 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 The Home News Tribune

in the issue of July 1, 2021

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

### RECORDED VOTE

(Insert last name)

<b>Ayes</b>	Brescher	<b>Nays</b>	None	<b>Abstained</b>	None
	Coyle				
	Diehl				
	Ship-Freeman				
	Gomez				
	Joshi				
	Patil			<b>Absent</b>	None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EDISON, County of MIDDLESEX, on June 28, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Edison, on July 29, 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.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	126,794,196.73
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	22,098,702.48
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	22,098,702.48
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,651,645.57
<b>99.61%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	150,544,544.78
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	43,459,625.12
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	101,074,039.66
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	6,010,880.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	150,218,629.48	11,918,481.00	23,930,189.78	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,419,941.09						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	151,638,570.57	11,918,481.00	23,930,189.78	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	140,732,927.65	8,753,396.28	16,461,044.74	-	-	-	-
Reserved	10,479,457.89	2,246,338.72	7,469,145.04	-	-	-	-
Unexpended Balances Canceled	426,185.03	918,746.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	151,638,570.57	11,918,481.00	23,930,189.78	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	150,218,629.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	123,837,616.01
Subtotal	150,218,629.00		
Exceptions Less:		Additions:	
Total Other Operations	6,427,927.00	New Construction (Assessor Certification)	470,111.04
Total Uniform Construction Code		2019 Cap Bank	1,178,272.54
Total Interlocal Service Agreement		2020 Cap Bank	4,124,860.39
Total Additional Appropriations			
Total Capital Improvements	750,000.00		
Total Debt Service	13,479,367.00		
Transferred to Board of Education		Total Additions	5,773,243.97
Type I School Debt			
Total Public & Private Programs	4,278,188.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	129,610,859.98
Judgements			
Total Deferred Charges	1,020,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,651,646.00	Amount of Increase allowable. 2.5%	3,065,287.53
Total Exceptions	27,607,128.00		
Amount on Which CAP is Applied	122,611,501.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	132,676,147.51
1.0% CAP	1,226,115.01		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	123,837,616.01		

**NOTE:**

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 31,867,839.72

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,336,997.00

29,530,842.72

Budgeted Group Insurance - Inside CAP 24,066,013.72

Budgeted Group Insurance - Utilities 2,247,510.00

Budgeted Group Insurance - Outside CAP 828,475.00

TOTAL 27,141,998.72

Instead of receiving Health Benefits, 100 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                     

Library - \$828,475  
Garbage District - \$2,388,844  
Difference between \$29,530,842.72 and \$27,141,998.72 = \$2,388,844

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	97,650,451.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,020,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>96,630,451.97</u>
Plus 2% CAP Increase	<u>1,932,609.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>98,563,061.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>98,563,061.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

98,563,061.01

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	1,352,153.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	574,150.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	877,200.00	
Add Total Exclusions		<u>2,803,503.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>419,271.00</u>

**ADJUSTED TAX LEVY**

100,947,293.01

Additions:

New Ratables - Increase for new construction	34,978,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.344</u>	
New Ratable Adjustment to Levy		470,111.04
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>31,635.61</u>

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

101,449,039.66

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

101,074,039.66

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

(375,000.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	1,160,833
Amount Used in 2021	
Balance to Expire	1,160,833

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	335,176
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	335,176

2020

Maximum Allowable Amount to be Raised by Taxation	97,650,452
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	97,650,452
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	101,449,040
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	101,074,040
	375,000

Total Levy CAP Bank

710,176

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	6,521,305.00	7,289,246.26	7,289,246.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,521,305.00	7,289,246.26	7,289,246.26
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	156,850.00	124,800.00	156,850.00
Other	08-104	353,413.00	531,407.00	353,413.00
Fees and Permits	08-105	1,371,199.00	1,593,687.00	1,371,199.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	350,403.00	682,885.00	350,403.67
Other	08-109			
Interest and Costs on Taxes	08-112	542,421.81	343,427.00	542,421.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	590,782.00	600,000.00	590,782.74
Anticipated Utility Operating Surplus	08-114			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Latchkey Program Fees	08-229	383,836.00	1,000,000.00	383,836.43
Trailer Court Fees	08-230	3,802.00	10,608.00	3,802.00
Host Community Benefits	08-231	464,697.77	510,674.00	502,620.79
False Alarm Fees	08-232	83,235.00	88,085.00	83,235.00
Railroad Station Rent	08-233	125,241.00	125,241.00	142,699.45
JFK Reimbursement for Dispatch Services	08-234	236,640.00	236,640.00	236,640.00
JFK Building Lease Payment	08-235	64,464.00	64,464.00	64,464.00

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,726,984.58	5,911,918.00	4,782,368.49

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	16,042,726.00	16,042,726.00	16,042,725.99
Garden State Trust	09-206	15,371.00	23,711.00	15,371.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>16,058,097.00</b>	<b>16,066,437.00</b>	<b>16,058,096.99</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,948,087.00	5,896,302.00	5,948,087.90
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	5,948,087.00	5,896,302.00	5,948,087.90

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Alcohol & Drug Abuse	10-506	62,394.00	96,507.76	96,507.76
2018 NJDOT Municipal Aid - Linquist Park Paving Project	10-559		625,000.00	625,000.00
H Mart Grant	10-879	5,479.00	10,000.00	10,000.00
Middlesex County Recycling Enhancement Grant (REG)	10-571	7,500.00	1,769.00	1,769.00
2019 NJDOT Local Freight Impact Fund Prog Heller Park & Raritan Center Road Reconstruction Project	10-559		1,200,000.00	1,200,000.00
Middlesex County Recycling Subsidy	10-571	15,345.00	15,345.00	15,345.00
2020 NJDOT Municipal Aid - New Dover Road	10-559		525,000.00	525,000.00
Recycling Tonnage Grant - Unappropriated	10-569	265,870.11	172,233.11	172,233.11
Investors Foundation Grant	10-877		8,000.00	8,000.00
Middlesex County Teen Art Grant	10-881	5,250.00	5,000.00	5,000.00
Middlesex County Nutrition Program	10-882	6,000.00	6,000.00	6,000.00
NJDH CAHP CLEP Program	10-619	42,025.00	42,029.00	42,029.00
Walmart Grant	10-883		600.00	600.00
Sustainable Jersey Corp Grant	10-600		30,000.00	30,000.00
CARES ACT	10-858		1,550,000.00	1,550,000.00
US DOJ Coronavirus Emergency Response Grant	10-857	36,995.00		-
Strengthening Local Public Health Capacity Program	10-739	142,236.00		-
Cablevision Public Education Government Access Grant	10-878		10,000.00	10,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation Grant	10-501		2,167.20	2,167.20
Clean Communities Grant	10-602	178,108.48	167,328.96	167,328.96
Drive Sober or Get Pulled Over Y/E Grant	10-509	6,420.00	5,500.00	5,500.00
Municipal Alliance Youth Service Commission	10-880		26,979.00	26,979.00
Municipal Aid - Grove Avenue Rehab Grant	10-559		527,200.00	527,200.00
Roadway Improvements to Kilmer Road	10-559		667,014.00	667,014.00
FEMA AFG COVID-19 Supplemental Grant	10-716	38,597.18	4,456.17	4,456.17
Edison Landfill Closure Project Grant	10-885	300,000.00		-
DCA Lead Abatement Grant	10-884	91,859.00		-
Pedestrian Safety Grant	10-504	16,500.00		-
Body Armor Fund	10-505	10,444.01		-
Federal Highway Safety Fund (S.T.E.P.)	10-739	33,000.00		-
Attorney General Bodyworn Camera Grant	10-502	370,916.00		-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,634,938.78	5,698,129.20	5,698,129.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	481,321.00	492,449.00	481,321.05
Payment-in-Lieu of Taxes - Tax Exempt Property	08-130	1,104,610.50	535,999.00	340,871.35
Municipal Hotel Tax	08-107	606,125.00	905,640.00	606,125.03
Police Off-Duty Administration - Due from Trust	08-133	500,000.00	500,000.00	500,000.00
Community Contribution	08-240	500,000.00	500,000.00	500,000.00
Cell Tower Rents - Verizon	08-242	100,021.00	6,852.55	100,021.28
Reserve for Payment of Debt Service	08-227	80,304.01	104,716.00	104,716.00
General Capital Fund Balance/Note Sale Premium	08-228	52,373.00	936,523.00	936,523.19
Tax Appeal Settlements	08-243		2,531,950.32	2,644,409.68
Cable Television Franchise Fees	08-117	250,231.00	284,029.00	284,029.00
American Rescue Plan Act of 2021		4,895,227.25		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	8,570,212.76	6,798,158.87	6,498,016.58

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,521,305.00	7,289,246.26	7,289,246.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	4,726,984.58	5,911,918.00	4,782,368.49
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	16,058,097.00	16,066,437.00	16,058,096.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	5,948,087.00	5,896,302.00	5,948,087.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,634,938.78	5,698,129.20	5,698,129.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	8,570,212.76	6,798,158.87	6,498,016.58
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	36,938,320.12	40,370,945.07	38,984,699.16
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			94,448.48
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	43,459,625.12	47,660,191.33	46,368,393.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	101,074,039.66	97,650,451.97	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	6,010,880.00	6,327,927.27	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	107,084,919.66	103,978,379.24	105,415,023.72
<b>7. Total General Revenues</b>	<b>13-299</b>	150,544,544.78	151,638,570.57	151,783,417.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	39,984.00	39,984.00		39,984.00	39,984.00	-
Other Expenses	20-110	2	2,400.00	2,400.00		2,400.00	251.86	2,148.14
Municipal Council						-		-
Salaries and Wages	20-110	1	77,180.00	77,180.00		77,180.00	77,180.00	-
Other Expenses	20-110	2	39,880.00	24,880.00		24,880.00	-	24,880.00
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	201,399.00	201,553.00		201,553.00	180,112.96	21,440.04
Other Expenses	20-120	2	177,350.00	173,100.00		173,100.00	32,573.44	140,526.56
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries and Wages						-		-
Administration	20-100	1	629,646.00	586,922.00		586,922.00	473,921.30	113,000.70
Communications	20-101	1	133,712.00	123,609.00		123,609.00	112,641.66	10,967.34
Other Expenses						-		-
Administration	20-100	2	83,945.00	83,945.00		83,945.00	61,902.08	22,042.92
Communications	20-101	2	54,500.00	54,900.00		54,900.00	876.00	54,024.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Central Purchases						-		-
Salaries and Wages	20-101	1	251,763.00	229,166.00		229,166.00	229,166.00	-
Other Expenses						-		-
Other Expenses	20-101	2	92,193.00	92,193.00		92,193.00	87,910.09	4,282.91
Centralized Stores	20-101	2	51,844.00	52,344.00		52,344.00	32,126.10	20,217.90
Division of Personnel						-		-
Salaries and Wages	20-105	1	229,717.00	165,587.00		165,587.00	156,929.98	8,657.02
Other Expenses	20-105	2	108,000.00	108,000.00		108,000.00	79,035.00	28,965.00
						-		-
DEPARTMENT OF LAW						-		-
Salaries and Wages	20-155	1	103,021.00	103,021.00		103,021.00	71,020.88	32,000.12
Other Expenses	20-155	2	740,000.00	740,000.00		740,000.00	613,345.15	126,654.85
						-		-
DEPARTMENT OF FINANCE						-		-
Salaries and Wages	20-130	1	7,800.00	7,800.00		7,800.00	7,800.00	-
Other Expenses	20-130	2	106,055.00	130,450.00		130,450.00	57,606.11	72,843.89
Other Expenses - Audit	20-135	2	75,088.00	72,088.00		72,088.00		72,088.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Account and Controls						-		-
Salaries and Wages	20-102	1	61,373.00	59,528.00		59,528.00	50,215.54	9,312.46
Other Expenses	20-102	2	32,179.00	32,179.00		32,179.00	16,301.98	15,877.02
Other Expenses - Data Processing	20-140	2	35,372.00	24,450.00		24,450.00	23,945.00	505.00
Division of Custody and Disbursements						-		-
Salaries and Wages	20-103	1	234,699.00	191,527.00		191,527.00	185,551.28	5,975.72
Other Expenses	20-103	2	7,882.00	4,428.00		4,428.00	1,330.80	3,097.20
Division of Tax Collection						-		-
Salaries and Wages	20-145	1	216,622.00	205,028.00		205,028.00	185,613.60	19,414.40
Other Expenses	20-145	2	36,815.00	35,720.00		35,720.00	13,268.22	22,451.78
Division of Tax Assessment						-		-
Salaries and Wages	20-150	1	332,740.00	326,342.00		326,342.00	278,728.78	47,613.22
Other Expenses	20-150	2	151,571.00	148,000.00		148,000.00	72,525.51	75,474.49
						-		-
DEPARTMENT OF RECREATION AND PARKS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,729,113.00	1,716,127.00		1,716,127.00	1,479,236.73	236,890.27
Other Expenses	28-370	2	620,722.00	620,722.00		620,722.00	332,293.61	288,428.39
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Buildings and Grounds						-	-	
Other Expenses						-	-	
Telephone	31-440	2	220,000.00	220,000.00		220,000.00	168,170.99 51,829.01	
Heat, Light & Power	31-430	2	625,000.00	625,000.00		625,000.00	337,736.67 287,263.33	
						-	-	
DEPARTMENT OF HEALTH& HUMAN SERVICES						-	-	
Divison of Health						-	-	
Salaries and Wages	27-330	1	1,581,277.00	1,340,861.00		1,340,861.00	1,289,823.51 51,037.49	
Other Expenses	27-330	2	150,950.00	145,900.00		145,900.00	121,799.78 24,100.22	
Division of Senior Citizen Services						-	-	
Salaries and Wages	27-365	1	387,590.00	341,723.00		341,723.00	341,723.00 -	
Other Expenses	27-365	2	39,750.00	39,750.00		39,750.00	19,809.42 19,940.58	
						-	-	
DEPARTMENT OF PUBLIC SAFETY						-	-	
Division of Police						-	-	
Salaries and Wages						-	-	
Police	25-240	1	27,924,709.00	27,899,991.00		27,899,991.00	26,923,999.84 975,991.16	
Emergency Dispatch 911	25-250	1	2,359,821.00	2,256,941.00		2,256,941.00	2,131,375.28 125,565.72	
Police Vehicle Maintenance	26-315	1	247,789.00	223,625.00		223,625.00	223,625.00 -	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police						-		-
Other Expenses						-		-
Police	25-240	2	1,157,750.00	1,157,750.00		1,157,750.00	1,145,319.21	12,430.79
Emergency Dispatch 911	25-250	2	544,500.00	544,500.00		544,500.00	525,378.77	19,121.23
Police Vehicle Maintenance	26-315	2	230,500.00	230,850.00		230,850.00	222,965.48	7,884.52
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	368,548.00	328,671.00		328,671.00	320,032.88	8,638.12
Other Expenses	25-265	2	111,600.00	111,100.00		111,100.00	101,058.04	10,041.96
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	21,515,499.00	20,582,468.00		20,582,468.00	19,848,582.43	733,885.57
Other Expenses	25-265	2	1,007,695.00	985,973.00		985,973.00	913,319.69	72,653.31
						-		-
Fire Hydrant Services	25-265	2	1,833,033.00	1,770,033.00		1,770,033.00	1,408,089.54	361,943.46
						-		-
Aid to Volunteer Fire Companies	25-255	2	110,000.00	110,000.00		110,000.00	109,958.32	41.68
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	1,281,143.00	1,126,770.00		1,126,770.00	1,126,770.00	-
Other Expenses	28-375	2	280,100.00	107,300.00		107,300.00	74,766.44	32,533.56
						-		-
Municipal Garage						-		-
Salaries and Wages	26-291	1	934,353.00	893,849.00		893,849.00	870,585.50	23,263.50
Other Expenses	26-291	2	95,900.00	95,900.00		95,900.00	93,336.02	2,563.98
Fuels and Lubricants for Mun. Equip.	26-291	2	615,245.00	615,845.00		615,845.00	225,892.08	389,952.92
						-		-
Street Lighting	31-435	2	1,150,000.00	1,150,000.00		1,150,000.00	917,783.73	232,216.27
						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	1,548,687.00	1,518,052.00		1,518,052.00	1,107,420.18	410,631.82
Other Expenses	26-290	2	324,800.00	324,800.00		324,800.00	179,876.50	144,923.50
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	1,637,162.00	1,483,229.00		1,483,229.00	1,345,158.90	138,070.10
Other Expenses	26-310	2	290,500.00	240,500.00		240,500.00	180,832.23	59,667.77
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-	-	
Division of Sanitation (Solid Waste Recycling)						-	-	
Salaries and Wages						-	-	
Street Cleaning , Refuse & Garbage Coll	26-305	1	1,124,537.00	1,069,230.00		1,069,230.00	802,235.31 266,994.69	
Other Expenses						-	-	
Street Cleaning , Refuse & Garbage Coll	26-305	2	61,500.00	61,500.00		61,500.00	14,983.92 46,516.08	
						-	-	
PUBLIC DEFENDER (P.L. 1977, c.256)						-	-	
Salaries and Wages	43-495	1	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	2,000.00	
DEPARTMENT OF PLANNING AND ENGINEERING						-	-	
Salaries and Wages						-	-	
Division of Planning and Zoning	21-180	1	333,830.00	285,991.00		285,991.00	273,119.36 12,871.64	
Rent Control Board	21-181	1	15,000.00	15,000.00		15,000.00	7,499.96 7,500.04	
Divison of Engineering	20-165	1	503,434.00	475,822.00		475,822.00	339,689.32 136,132.68	
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						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND ENGINEERING						-		-
Other Expenses						-		-
Division of Planning and Zoning	21-182	2	117,000.00	102,000.00		102,000.00	34,532.84	67,467.16
Planning Board	21-180	2	27,200.00	27,200.00		27,200.00	14,700.85	12,499.15
Zoning Board of Adjustment	21-185	2	32,450.00	27,850.00		27,850.00	27,105.36	744.64
Rent Control Board	21-183	2	1,400.00	1,400.00		1,400.00		1,400.00
Environmental Commission	21-184	2	1,300.00	1,300.00		1,300.00		1,300.00
Division of Engineering	20-165	2	224,750.00	264,181.00		264,181.00	166,095.04	98,085.96
						-		-
UNCLASSIFIED						-		-
Insurance						-		-
Group Insurance Plan	23-220	2	24,066,013.72	24,066,013.72		24,066,013.72	22,479,302.65	1,586,711.07
Other Insurance & Surety Bonds	23-211	2	3,429,682.00	3,282,403.45		3,282,403.45	3,229,468.52	52,934.93
First Aid Organization - Aid & Maintenance						-		-
(N.J.S.A. 40-5-2)	25-260	2	105,000.00	105,000.00		105,000.00	105,000.00	-
Office of Emergency Management						-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	1,275.19	13,724.81
Ethics Commission	27-331	2	10,000.00	10,000.00		10,000.00	4,487.63	5,512.37
Reserve for Tax Appeals	20-150	2	1,790,000.00	1,790,000.00		1,790,000.00	1,790,000.00	-
Condominium Services	26-325	2	160,000.00	160,000.00		160,000.00		160,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Employees Unemployment Insurance	23-225	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Employee Health Benefit Waiver	23-222	2	299,033.00	360,000.00		360,000.00	348,198.80	11,801.20
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	646,486.00	647,090.00		647,090.00	473,971.47	173,118.53
Other Expenses	43-490	2	57,080.00	57,070.00		57,070.00	10,421.62	46,648.38
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,587,293.00	1,532,754.00		1,532,754.00	1,143,809.80	388,944.20
Other Expenses	22-195	2	420,500.00	372,500.00		372,500.00	261,313.47	111,186.53
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	62,400.00	61,000.00		61,000.00	4,160.90	56,839.10
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		110,566,354.72	107,931,859.17	-	107,931,859.17	98,959,955.10	8,971,904.07
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	38,166.25	11,833.75
Contingent - within "CAPS"	<b>34-201</b>		110,616,354.72	107,981,859.17	-	107,981,859.17	98,998,121.35	8,983,737.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	68,280,927.00	66,090,441.00	-	66,090,441.00	62,097,524.45	3,992,916.55
Other Expenses (Including Contingent)	<b>34-201</b>	<b>2</b>	42,335,427.72	41,891,418.17	-	41,891,418.17	36,900,596.90	4,990,821.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Apruzze, McDermott, Mastro & Murphy	30-410	2		2,680.25	XXXXXXXXXX	2,680.25		XXXXXXXXXX
McManimon, Scotland, Baumann	30-410	2	12,615.07	2,537.21	XXXXXXXXXX	2,537.21		XXXXXXXXXX
Consolidated Rail Corporation	30-410	2		741.46	XXXXXXXXXX	741.46		XXXXXXXXXX
Mandy's Service Center	30-410	2		495.00	XXXXXXXXXX	495.00		XXXXXXXXXX
A.M.E., Inc.	30-410	2		57,803.58	XXXXXXXXXX	57,803.58	59,391.36	XXXXXXXXXX
Law office of Michael S, Rubin, LLC	30-410	2		2,047.50	XXXXXXXXXX	2,047.50		XXXXXXXXXX
Fastenal - 2019	30-410	2	102.08		XXXXXXXXXX	-		XXXXXXXXXX
Ditto	30-410	2	313.95		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,125,206.91	1,860,937.91		1,860,937.91	1,857,107.41	3,830.50
Social Security System (O.A.S.I.)	36-472		1,866,913.00	1,866,913.00		1,866,913.00	1,816,918.19	49,994.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		12,137,691.00	10,800,486.00		10,800,486.00	10,800,486.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	35,000.00		35,000.00	24,769.99	10,230.01
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		16,177,842.01	14,629,641.91	-	14,629,641.91	14,558,672.95	64,055.32
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		126,794,196.73	122,611,501.08	-	122,611,501.08	113,556,794.30	9,047,793.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	6,010,880.00	6,327,927.27		6,327,927.27	4,996,262.52	1,331,664.75
						-		-
LOSAP - Other Expense	25-286	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,110,880.00	6,427,927.27	-	6,427,927.27	4,996,262.52	1,431,664.75



## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Alcohol & Drug Abuse	41-506	2	62,394.00	96,507.76		96,507.76	96,507.76	-
Investors Foundation Grant	41-877	2		8,000.00		8,000.00	8,000.00	-
Cablevision Public Education Government Access Grant	41-878	2		10,000.00		10,000.00	10,000.00	-
NJ DOT Municipal Aid - Grove Ave Rehab Grant	41-559	2		527,200.00		527,200.00	527,200.00	-
FEMA AFG COVID-19 Supplemental Grant	41-716	2	38,597.18	4,456.17		4,456.17	4,456.17	-
Clean Communities	41-602	2	178,108.48	167,328.96		167,328.96	167,328.96	-
Drive Sober or Get Pulled Over	41-509	2	6,420.00	5,500.00		5,500.00	5,500.00	-
2018 NJDOT Municipal Aid - Linquist Park Paving	41-559	2		625,000.00		625,000.00	625,000.00	-
H Mart Grant	41-879	2	5,479.00	10,000.00		10,000.00	10,000.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		2,167.20		2,167.20	2,167.20	-
Municipal Alliance - Youth Services Commission	41-880	2		26,979.00		26,979.00	26,979.00	-
Middlesex County Teen Art Grant	41-881	2	5,250.00	5,000.00		5,000.00	5,000.00	-
Roadway Improvements to Kilmer Road	41-559	2		667,014.00		667,014.00	667,014.00	-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Middlesex County Recycling Enhancement Grant	41-571	2	7,500.00	1,769.00		1,769.00	1,769.00	-
Middlesex County Nutritional Program	41-882	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Recycling Tonnage Grant	41-569	2	265,870.11	172,233.11		172,233.11	172,233.11	-
Middlesex County Recycling Subsidy	41-571	2	15,345.00	15,345.00		15,345.00	15,345.00	-
Walmart Grant	41-883	2		600.00		600.00	600.00	-
Sustainable Jersey Small Grant	41-600	2		30,000.00		30,000.00	30,000.00	-
2019 NJDOT Local Freight Impact Fund Raritan Cntr Rd/ & Heller Park Road Reconstruction Project	41-559	2		1,200,000.00		1,200,000.00	1,200,000.00	-
2020 NJDOT - New Dover Road	41-559	2		525,000.00		525,000.00	525,000.00	-
NJDH CAHP CLEP Program	41-619	2	42,025.00	42,029.00		42,029.00	42,029.00	-
CARES ACT								-
Salaries & Wages	41-858	1		1,105,734.00		1,105,734.00	1,105,734.00	-
Other Expenses	41-858	2		444,266.00		444,266.00	444,266.00	-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Attorney General Bodyworn Camera Grant	41-502	2	370,916.00			-	-	-
Body Armor Grant	41-505	2	10,444.01			-	-	-
Federal Highway Safety Fund (S.T.E.P.)	41-739	2	33,000.00			-	-	-
DCA Lead Abatement Grant	41-884	2	91,859.00			-	-	-
Pedestrian Safety Enforcement and Education Grant	41-504	2	16,500.00			-	-	-
Strengthening Local Public Health Capacity Program	41-739	2	142,236.00			-	-	-
US DOJ Coronavirus Emergency Response Grant	41-857	2	36,995.00			-	-	-
Edison Landfill Closure Project Grant	41-885	2	300,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,634,938.78	5,698,129.20	-	5,698,129.20	5,698,129.20	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,745,818.78	12,126,056.47	-	12,126,056.47	10,694,391.72	1,431,664.75
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	1,105,734.00	-	1,105,734.00	1,105,734.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	7,745,818.78	11,020,322.47	-	11,020,322.47	9,588,657.72	1,431,664.75



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		750,000.00	750,000.00	-	750,000.00	750,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,766,347.30	5,525,306.63		5,525,306.63	5,525,306.63	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,659,374.00	2,407,475.00		2,407,475.00	1,997,721.00	XXXXXXXXXX
Interest on Bonds	45-930		731,758.15	983,910.88		983,910.88	983,910.88	XXXXXXXXXX
Interest on Notes	45-935		1,325,960.94	2,315,025.10		2,315,025.10	2,315,025.10	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT - Loan Principal and Interest	45-942	2	217,243.31	217,649.84		217,649.84	208,132.45	XXXXXXXXXX
						-		XXXXXXXXXX
Future Taxation Unfunded - Tax Appeals 2015	45-943	2	2,025,000.00	2,030,000.00		2,030,000.00	2,030,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		12,725,683.70	13,479,367.45	-	13,479,367.45	13,060,096.06	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Appropriations-					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2015	46-880			142,800.00	XXXXXXXXXX	142,800.00	142,800.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2016	46-880		166,000.00	166,000.00	XXXXXXXXXX	166,000.00	166,000.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) - ER Severance 2017	46-880		276,000.00	276,000.00	XXXXXXXXXX	276,000.00	276,000.00	XXXXXXXXXX
5 Years (N.J.S. 40A:4-55) -ER Severance 2018	46-880		240,200.00	240,200.00	XXXXXXXXXX	240,200.00	240,200.00	XXXXXXXXXX
5 Years (N.J.S. 40-A:4-55)-ER Severance 2019	46-880		195,000.00	195,000.00	XXXXXXXXXX	195,000.00	195,000.00	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>877,200.00</b>	<b>1,020,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>22,098,702.48</b>	<b>27,375,423.92</b>	<b>-</b>	<b>27,375,423.92</b>	<b>25,524,487.78</b>	<b>1,431,664.75</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		22,098,702.48	27,375,423.92	-	27,375,423.92	25,524,487.78	1,431,664.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		148,892,899.21	149,986,925.00	-	149,986,925.00	139,081,282.08	10,479,457.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		150,544,544.78	151,638,570.57	-	151,638,570.57	140,732,927.65	10,479,457.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	126,794,196.73	122,611,501.08	-	122,611,501.08	113,556,794.30	9,047,793.14
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,110,880.00	6,427,927.27	-	6,427,927.27	4,996,262.52	1,431,664.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,634,938.78	5,698,129.20	-	5,698,129.20	5,698,129.20	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,745,818.78	12,126,056.47	-	12,126,056.47	10,694,391.72	1,431,664.75
<b>(C) Capital Improvements</b>	44-999	750,000.00	750,000.00	-	750,000.00	750,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	12,725,683.70	13,479,367.45	-	13,479,367.45	13,060,096.06	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	877,200.00	1,020,000.00	XXXXXXXXXX	1,020,000.00	1,020,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,651,645.57	1,651,645.57	XXXXXXXXXX	1,651,645.57	1,651,645.57	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	150,544,544.78	151,638,570.57	-	151,638,570.57	140,732,927.65	10,479,457.89

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	205,500.85		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	205,500.85	-	-
Rents	08-503	11,432,506.56	11,918,481.00	11,432,506.56
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	11,638,007.41	11,918,481.00	11,432,506.56



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,323,863.00	1,253,647.00		1,253,647.00	913,538.48	38,262.52
Other Expenses	55-502	8,908,110.00	9,368,110.00		9,368,110.00	6,766,813.94	1,984,396.06
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,000,000.00	750,000.00		750,000.00	736,810.07	13,189.93
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	64,434.13	62,936.00		62,936.00	62,936.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,279.72	24,823.00		24,823.00	24,823.00	XXXXXXXXXX
Interest on Notes	55-523	30,355.56	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	171,586.00	171,586.00		171,586.00		171,586.00
Social Security System (O.A.S.I.)	55-541	107,379.00	107,379.00		107,379.00	68,474.79	38,904.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	11,638,007.41	11,918,481.00	-	11,918,481.00	8,753,396.28	2,246,338.72

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	3,128,806.43	3,547,820.35	3,547,820.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>3,128,806.43</b>	<b>3,547,820.35</b>	<b>3,547,820.35</b>
Rents	08-503	20,302,207.00	20,382,369.43	20,302,207.43
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>23,431,013.43</b>	<b>23,930,189.78</b>	<b>23,850,027.78</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,143,683.00	1,919,478.00		1,919,478.00	1,676,446.05	243,031.95
Other Expenses	55-502	4,802,400.00	4,855,900.00		4,855,900.00	4,203,784.63	652,115.37
Middlesex County Utilities Authority Charges		10,500,000.00	11,000,000.00		11,000,000.00	9,098,584.64	1,901,415.36
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	337,804.16	4,662,195.84
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	278,909.82	272,043.57		272,043.57	272,043.57	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Interest on Bonds	55-522	147,679.71	157,472.60		157,472.60	157,472.60	XXXXXXXXXX
Interest on Notes	55-523	27,338.90	194,293.61		194,293.61	194,293.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	251,002.00	251,002.00		251,002.00	251,002.00	-
Social Security System (O.A.S.I.)	55-541	150,000.00	150,000.00		150,000.00	139,613.48	10,386.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	23,431,013.43	23,930,189.78	-	23,930,189.78	16,461,044.74	7,469,145.04

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund (NJSA 40:55D-53.1); Sanitary Landfill Facilities Closure and Contingency Fund;  
 Municipal Alliance on Alc and Drug Abuse; Unifrom Fire Safety Act Penalty Monies; Thomas A. Edison Memorial Tower Donations; Open Space, Recreation, Farmland and Historic Preservation Trust;  
 Municipal Public Defender; Parking Offenses Adjudication Act; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing; Fall Family Spectacular Festival Donations; Animal Control Fund;  
 Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Environmental Trust Donations; Self insurance Programs; Street Opening Trust; Unemployment Compensation Insurance;  
 Tree Planting Program Donations; Uniform Fire Safety Penalty Monies

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	55,593,993.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,257.96
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	33,950.75
Tax Title Lien Receivable	1110400	1,376,018.65
Property Acquired by Tax Title Lien Liquidation	1110500	3,991,567.99
Other Receivables	1110600	172,005.29
Deferred Charges Required to be in 2021 Budget	1110700	1,020,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,198,600.00
<b>Total Assets</b>	<b>1110900</b>	<b>63,398,394.15</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	51,226,234.20
Reserves for Receivables	2110200	5,573,542.68
Surplus	2110300	6,598,617.27
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>63,398,394.15</b>

School Tax Levy Unpaid	2220170	9,441,654.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	9,441,654.00

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	8,287,778.45	9,162,782.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	418,787,176.21	400,120,366.62
Delinquent Taxes	2310300	94,448.48	194,640.46
Other Revenues and Additions to Income	2310400	44,037,017.46	42,983,976.07
<b>Total Funds</b>	<b>2310500</b>	<b>471,206,420.60</b>	<b>452,461,765.35</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	149,560,739.97	143,665,572.82
School Taxes (Including Local and Regional)	2310700	229,856,954.00	223,563,032.00
County Taxes (Including Added Tax Amounts)	2310800	75,096,776.32	67,857,318.33
Special District Taxes	2310900	10,070,067.74	10,022,810.25
Other Expenditures and Deductions from Income	2311000	23,265.30	40,253.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>464,607,803.33</b>	<b>445,148,986.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	975,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>464,607,803.33</b>	<b>444,173,986.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,598,617.27</b>	<b>8,287,778.45</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	6,598,617.27
Current Surplus Anticipated in 2021 Budget	2311600	6,521,305.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>77,312.27</b>

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF EDISON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Fire Department Various Equipment		2,983,000.00				73,000.00			2,910,000.00
Recreation Upgrades/Various Equip		738,000.00				28,000.00			710,000.00
Police Department Various Equip		1,797,750.00				42,750.00			1,755,000.00
Paving/Reconstr of Various Streets		10,642,300.00				316,300.00			10,326,000.00
DPW Various Equipment		2,496,500.00				66,500.00			2,430,000.00
Engineering Projects		1,985,000.00				35,000.00			1,950,000.00
Various Technology Equipment		540,000.00				15,000.00			525,000.00
Various Security upgrades and Archival Solutions		217,200.00				3,200.00			214,000.00
Health Department Various Equip		365,250.00				10,250.00			355,000.00
Parks Department upgrades		3,935,000.00				160,000.00			3,775,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,700,000.00	-	-	750,000.00	-	-	-	24,950,000.00

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF EDISON

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

Local Unit TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,700,000.00	-	-	750,000.00	-	-	-	24,950,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Fire Department Various Equipment		2,983,000.00		1,460,000.00	500,000.00	475,000.00	350,000.00	325,000.00	300,000.00
Recreation Upgrades/Various Equip		738,000.00		560,000.00	100,000.00	50,000.00	50,000.00	25,000.00	25,000.00
Police Department Various Equip		1,797,750.00		855,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Paving/Reconstr of Various Streets		10,642,300.00		6,326,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DPW Various Equipment		2,496,500.00		1,330,000.00	300,000.00	300,000.00	275,000.00	275,000.00	250,000.00
Engineering Projects		1,985,000.00		700,000.00	400,000.00	325,000.00	325,000.00	300,000.00	300,000.00
Various Technology Equipment		540,000.00		300,000.00	150,000.00		125,000.00		100,000.00
Various Security upgrades and Archival Solutions		217,200.00		64,000.00		50,000.00	50,000.00	50,000.00	
Health Department Various Equip		365,250.00		205,000.00		75,000.00		75,000.00	
Parks Department upgrades		3,935,000.00		3,200,000.00	300,000.00		300,000.00		275,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,700,000.00	<b>XXXXXXXXXX</b>	15,000,000.00	3,025,000.00	2,500,000.00	2,700,000.00	2,275,000.00	2,475,000.00

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

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EDISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,700,000.00	XXXXXXXXXX	15,000,000.00	3,025,000.00	2,500,000.00	2,700,000.00	2,275,000.00	2,475,000.00

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

Local Unit TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Fire Department Various Equipment	2,983,000.00			149,150.00			2,833,850.00			
Recreation Upgrades/Various Equip	738,000.00			36,900.00			701,100.00			
Police Department Various Equip	1,797,750.00			89,887.50			1,707,862.50			
Paving/Reconstr of Various Streets	10,642,300.00			532,115.00			10,110,185.00			
DPW Various Equipment	2,496,500.00			124,825.00			2,371,675.00			
Engineering Projects	1,985,000.00			99,250.00			1,885,750.00			
Various Technology Equipment	540,000.00			27,000.00			513,000.00			
Various Security upgrades and Archival Solutions	217,200.00			10,860.00			206,340.00			
Health Department Various Equip	365,250.00			18,262.50			346,987.50			
Parks Department upgrades	3,935,000.00			196,750.00			3,738,250.00			
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<b>TOTAL - THIS PAGE</b>	25,700,000.00	-	-	1,285,000.00	-	-	24,415,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF EDISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	25,700,000.00	-	-	1,285,000.00	-	-	24,415,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of EDISON, 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) \$ 101,074,039.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 6,010,880.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Brescher Coyle Gomez Patil Ship-Freeman Diehl	Ayes	Joshi	Nays		Abstained	None
						Absent	None

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,521,305.00
Miscellaneous Revenues Anticipated	13-099	\$	36,938,320.12
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	101,074,039.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	6,010,880.00
<b>Total Revenues</b>	13-299	\$	150,544,544.78



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 110,616,354.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,177,842.01
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,745,818.78
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 12,725,683.70
(e) Deferred Charges - Municipal	46-999	\$ 877,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,651,645.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 150,544,544.78</b>

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 8th 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 8th day of September, 2021, crussomanno@edisonnj.org, Clerk

*Signature*

**TOWNSHIP OF EDISON**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	471,526.55	490,623.65	490,623.65	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	471,526.55	490,623.65	490,623.65	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1988/1999			Payment of Bond Principal	54-920-2	443,098.37	441,660.63	441,660.63	XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	12,333,847.77		Interest on Bonds	54-930-2	28,428.18	48,963.02	48,963.02	XXXXXXXXXX	
Total Expended to date:		\$	12,523,120.32		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			17,498,000,000.00		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	471,526.55	490,623.65	490,623.65	-	
Farmland preserved in 2020:			0.000								



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

Contracting Unit: TOWNSHIP OF EDISON

Year Ending: December 31, 2020

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

1.	Longo Electrical-Mechanical Electrical Services for Sewer Pump Station	\$52,327.96
2.		
3.		
4.		

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

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

June 28, 2021  
Date

crussomanno@edisonnj.org  
Clerk of the Governing Body