

Request Info	
Type	Budget Amendment
Description	Cap and Replacement Rollover
Justification	Board Meeting 09/20/2021-Appropriate \$30 of interest and fund balance of \$432,920 for rollover of West Brunswick Regional Capital and Replacement funds transfer to reserve after year end reconciliation. Appropriate \$62 of interest and fund balance of \$503,823 for rollover of Northeast Brunswick Regional Capital and Replacement funds transfer to reserve after year end reconciliation. Appropriate \$32 of interest and fund balance of \$69,380 for rollover of Northeast Brunswick Regional Capital and Replacement funds transfer to reserve after year end reconciliation.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
629800	399200	Interfund Trans Wastewater Fnd	Expendable Net Assets Appopr	432920	Increase	Credit
629800	399200	Interfund Trans Wastewater Fnd	Expendable Net Assets Appopr	503823	Increase	Credit
629800	399200	Interfund Trans Wastewater Fnd	Expendable Net Assets Appopr	69380	Increase	Credit
629800	498044	Interfund Trans Wastewater Fnd	Trans to Wastewater Cap Proj	1006123	Increase	Debit

Total	
Grand Total:	2012246