2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Green Brook Township, County of Somerset 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 23rd day of August, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of August, 2021

DocuSigned by: Kelly G. Cupit
Clerk
Kelly G. Cupit
Address
111 Greenbrook Road, Green Brook
Address
732-968-1023
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 25th day of August, 2021

DocuSigned by: Walter Ryglicki
Registered Municipal Accountant
walter ryglicki
Address

550 Broad street, Newark,NJ
Address
973-6246100
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 23rd day of August, 2021

DocuSigned by: RAYMOND MURRAY
87D64D3BF1D740B...
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:** ______________________

Local Examination? Yes x

No

Sheet 1

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(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	$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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 23rd **day of** August**, 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 25th **day of** August **, 2021,** DocuSigned by: Kelly G. Cupit **, Clerk**

Signature

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

Contracting Unit: Green Brook 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.

8/25/2021
Date

DocuSigned by:
kelly G. Cupit
0E28F36A718940B...
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.

f) 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.

h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

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

l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 **Responses and Data**			
Name and County of Municipality	Green Brook Township, Somerset County			
Full Name of Municipality	TOWNSHIP OF GREEN BROOK			
County of Municipality	SOMERSET			
Name of Municipality	GREEN BROOK			
Type	TOWNSHIP			
Governing Body Type	COMMITTEEPERSONS			
Location	MUNICIPAL BUILDING			
Address	111 GREENBROOK RD			
Address	GREEN BROOK NJ 08812-2501			
Phone	732-968-1023			
Fax	732-968-4088			
			Cert #	**Date of Original Appt.**
Clerk	KELLY G. CUPIT		C-1643	3/1/2009
Tax Collector	RAYMOND S. MURRAY		T-1553	
Chief Financial Officer	RAYMOND S. MURRAY		N-0660	
Registered Municipal Accountant	JOSEPH J FACCONE		100	
Municipal Attorney	WILLIAM WILLARD			
Newspaper	COURIER NEWS			
	Day	**Month**		
Date of Introduction	19th	July		
Date of Advertisement	29th	July		
Date of Public Hearing	23rd	August		
Time of Public Hearing	7:30			
Net Valuation Taxable Current		1,455,823,780		
Net Valuation Taxable Prior		1,377,844,692		
		77,979,088		
Budget Year	2021			
Municipal Code	1809			

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

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

2021 Municipal Budget

of the TOWNSHIP of GREEN BROOK County of SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	1,000,000.00	850,000.00
2. Total Miscellaneous Revenues	1,720,374.00	1,307,585.20
3. Receipts from Delinquent Taxes	345,000.00	273,000.00
4. a) Local Tax for Municipal Purposes	6,570,763.63	6,245,547.30
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,570,763.63	6,245,547.30
Total General Revenues	9,636,137.63	8,676,132.50

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	4,009,205.00	3,726,560.00
	Other Expenses	3,209,773.38	3,189,582.33
2. Deferred Charges & Other Appropriations		1,149,175.00	1,025,593.68
3. Capital Improvements		784,000.00	269,950.00
4. Debt Service (Include for School Purposes)		5,600.00	12,950.00
5. Reserve for Uncollected Taxes		463,384.25	451,496.49
Total General Appropriations		9,621,137.63	8,676,132.50
Total Number of Employees		71	60

2021 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	75,000.00	100,000.00
2. Miscellaneous Revenues	1,250,000.00	1,240,500.00
3. Deficit (General Budget)		
Total Revenues	1,325,000.00	1,340,500.00

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	351,049.00	351,103.00
	Other Expenses	881,632.56	877,597.00
2. Capital Improvements		54,000.00	
3. Debt Service		10,218.44	3,700.00
4. Deferred Charges & Other Appropriations		28,100.00	108,100.00
5. Surplus (General Budget)			
Total Appropriations		1,325,000.00	1,340,500.00
Total Number of Employees		15	15

Balance of Outstanding Debt

	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt

Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF GREEN BROOK
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
					2022	2023	2024	2025	2026
Total Budget		9,636,137.63	100.0%						
Employee Costs:									
Salaries & Wages									
Sheet 17	3,832,365.00			*102.00%*	3,909,012.30	3,987,192.55	4,066,936.40	4,148,275.12	4,231,240.63
Sheet 25	176,840.00			*102.00%*	180,376.80	183,984.34	187,664.02	191,417.30	195,245.65
Total		4,009,205.00			4,089,389.10	4,171,176.88	4,254,600.42	4,339,692.43	4,426,486.28
Social Security									
Sheet 19		245,000.00		*102.00%*	249,900.00	254,898.00	259,995.96	265,195.88	270,499.80
Pensions etc.									
Sheet 19		176,052.00		*102.00%*	179,573.04	183,164.50	186,827.79	190,564.35	194,375.63
Sheet 19		726,673.00		*105.00%*	763,006.65	801,156.98	841,214.83	883,275.57	927,439.35
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		500.00		*106.00%*	530.00	561.80	595.51	631.24	669.11
Direct Employee Costs		**5,157,430.00**	**53.5%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		5,600.00	0.1%						
Reserve for Uncollected Taxes:									
Sheet 29		463,384.25	4.8%						
Capital Funds:									
Sheet 26a		784,000.00	8.1%						
Deferred Charges:									
Sheet 28		-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	313,657.25	3.3%						
All Other Departmental OE's:								
Various Line Items	2,912,066.13	30.2%	***102.00%***	2,970,307.45	3,029,713.60	3,090,307.87	3,152,114.03	3,215,156.31
			Projected Budget Totals	8,252,706.24	8,440,671.77	8,633,542.38	8,831,473.50	9,034,626.48

TOWNSHIP OF GREEN BROOK
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	1,000,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	933,663.75			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	637,053.00						
Grants	149,657.25						
Delinquent Tax	345,000.00						
Local Purpose Tax	6,570,763.63		8,252,706.24	8,265,671.77	8,283,542.38	8,306,473.50	8,334,626.48
	9,636,137.63		8,252,706.24	8,440,671.77	8,633,542.38	8,831,473.50	9,034,626.48
Ratables	1,455,823,780		1,463,823,780	1,471,823,780	1,479,823,780	1,487,823,780	1,495,823,780
Tax Rate	0.451		***0.564***	***0.562***	***0.560***	***0.558***	***0.557***
Increase	(0.002)		***0.112***	***(0.002)***	***(0.002)***	***(0.001)***	***(0.001)***
		LEVY CAP CAL					
		Prior Year	***6,570,763.63***	***8,252,706.24***	***8,265,671.77***	***8,283,542.38***	***8,306,473.50***
		2%	***131,415.27***	***165,054.12***	***165,313.44***	***165,670.85***	***166,129.47***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***6,861,178.90***	***8,577,760.37***	***8,591,985.20***	***8,611,213.23***	***8,635,602.97***
		Over / (Under) CAP	***1,391,527.34***	***(312,088.60)***	***(308,442.82)***	***(304,739.73)***	***(300,976.48)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,000,000.00	850,000.00	150,000.00	17.65%
Local	933,663.75	546,465.00	387,198.75	70.86%
State Aid	637,053.00	637,053.00	-	0.00%
State & Federal Grants	149,657.25	124,067.20	25,590.05	20.63%
Delinquent Tax	345,000.00	273,000.00	72,000.00	26.37%
Local Purpose Tax	6,570,763.63	6,245,547.30	325,216.33	5.21%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,636,137.63	8,676,132.50	960,005.13	11.06%
APPROPRIATIONS				
Salaries & Wages	4,009,205.00	3,682,560.00	326,645.00	8.87%
Other Expenses	2,896,116.13	2,953,515.13	(57,399.00)	-1.94%
Statutory & Deferred Charges	1,149,175.00	1,025,593.68	123,581.32	12.05%
State & Federal Grants	313,657.25	277,067.20	36,590.05	13.21%
Capital (without grants)	784,000.00	269,950.00	514,050.00	190.42%
Debt Service	5,600.00	12,950.00	(7,350.00)	-56.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	463,384.25	451,496.49	11,887.76	2.63%
TOTAL APPROPRIATIONS	9,621,137.63	8,673,132.50	948,005.13	0.109304
Adopted Emergencies		(3,000.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,984,403.39	1,481,233.98	503,169.41
Used to Fund Budget	1,000,000.00	850,000.00	150,000.00
Remaining Balance	984,403.39	631,233.98	353,169.41

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,570,763.63	6,245,547.30	325,216.33	5.21%
Local Tax Rate	0.4513	0.4530	-0.0017	-0.37%
Assessed Valuation	1,455,823,780	1,377,844,692	77,979,088	5.66%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	7,484,228.00	7,484,228.00
Rate Applied	0.50%	3.50%
Allowable CAP	7,521,649.14	7,746,175.98
Additions:		
See Sheet 3b	549,747.35	549,747.35
Other		
Total CAP Allowable	8,071,396.49	8,295,923.33
Budget Expenditures Sheet 19	7,896,764.13	7,896,764.13
Remaining or (Excess)	174,632.36	399,159.20

2% LEVY CAP

6,761,680.55	MAX
6,570,763.63	ACTUAL
(190,916.92)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.87%	99.13%	-0.26%
Used for Reserve for Taxes	98.75%	98.75%	0.00%
Remaining	0.12%	0.38%	-0.26%

TOWNSHIP OF GREEN BROOK

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,590,463.18	0.315	4,447,082.26	0.323	(0.008)	-2.38%
County Library	669,899.66	0.046	648,475.28	0.048	(0.002)	-4.14%
County Health		-			-	#DIV/0!
County Open Space	434,209.45	0.030	420,631.84	0.031	(0.001)	-3.79%
Total All County Levies	5,694,572.29	0.391	5,516,189.38	0.402	(0.011)	-2.70%
SCHOOLS:						
Local School	24,732,613.00	1.699	24,289,090.00	1.762	(0.063)	-3.58%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	6,570,763.63	0.451	6,245,547.30	0.453	(0.002)	-0.37%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	72,791.19	0.005	68,892.23	0.005	0.000	1.37E-08
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	37,070,740.11	2.546	36,119,718.91	2.622	-0.0756	-0.02884
NET VALUATION TAXABLE	1,455,823,780		1,377,844,692			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,546.38	451.34	2,622.00	453.00	(75.62)	(1.66)
125,000.00	3,182.97	564.18	3,277.50	566.25	(94.53)	(2.07)
150,000.00	3,819.56	677.02	3,933.00	679.50	(113.44)	(2.48)
175,000.00	4,456.16	789.85	4,588.50	792.75	(132.34)	(2.90)
200,000.00	5,092.75	902.69	5,244.00	906.00	(151.25)	(3.31)
225,000.00	5,729.34	1,015.52	5,899.50	1,019.25	(170.16)	(3.73)
250,000.00	6,365.94	1,128.36	6,555.00	1,132.50	(189.06)	(4.14)
275,000.00	7,002.53	1,241.19	7,210.50	1,245.75	(207.97)	(4.56)
300,000.00	7,639.13	1,354.03	7,866.00	1,359.00	(226.87)	(4.97)
325,000.00	8,275.72	1,466.87	8,521.50	1,472.25	(245.78)	(5.38)
350,000.00	8,912.31	1,579.70	9,177.00	1,585.50	(264.69)	(5.80)
375,000.00	9,548.91	1,692.54	9,832.50	1,698.75	(283.59)	(6.21)
400,000.00	10,185.50	1,805.37	10,488.00	1,812.00	(302.50)	(6.63)
425,000.00	10,822.10	1,918.21	11,143.50	1,925.25	(321.40)	(7.04)
450,000.00	11,458.69	2,031.05	11,799.00	2,038.50	(340.31)	(7.45)
475,000.00	12,095.28	2,143.88	12,454.50	2,151.75	(359.22)	(7.87)
500,000.00	12,731.88	2,256.72	13,110.00	2,265.00	(378.12)	(8.28)
600,000.00	15278.25302	2708.060023	15,732.00	2,718.00	(453.75)	(9.94)
750,000.00	19,097.82	3,385.08	19,665.00	3,397.50	(567.18)	(12.42)
1,000,000.00	25463.75504	4513.433371	26,220.00	4,530.00	(756.24)	(16.57)
1,250,000.00	31829.6938	5641.791714	32,775.00	5,662.50	(945.31)	(20.71)
1,500,000.00	38,195.63	6,770.15	39,330.00	6,795.00	(1,134.37)	(24.85)

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)		9,172,753.38	XXXXXXXXXXX
2	Local District School Tax	Actual		24,289,090.00
		Estimate	24,732,613.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		5,516,189.38
		Estimate	5,694,572.29	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		68,892.23
		Estimate	72,791.19	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		39,672,729.86	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		3,065,374.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		36,607,355.86	
12	Amount of Item 11 divided by **98.75%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		37,070,740.11	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	24,732,613.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,694,572.29
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	72,791.19
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,570,763.63
Total Amount (Line 12)	37,070,740.11

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	463,384.25
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	9,172,753.38
	Item 13 - Appropriation: Reserve for Uncollected Taxes	463,384.25
	Subtotal	9,636,137.63
	Less: Item 10 - Total Anticipated Revenues	3,065,374.00
	Amount to Be Raised by Taxation in Municipal Budget	6,570,763.63

Local Tax for Municipal Purpose	6,570,763.63
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREEN BROOK **COUNTY:** SOMERSET

Mayor's Name	Term Expires
JAMES BENSCOTER	December 31, 2023

Municipal Officials

Official	Name	Number
Date of Orig. Appt.		3/1/2009
Municipal Clerk	KELLY G. CUPIT	Cert. No. C-1643
Tax Collector	RAYMOND S. MURRAY	Cert. No. T-1553
Chief Financial Officer	RAYMOND S. MURRAY	Cert. No. N-0660
Registered Municipal Accountant	JOSEPH J FACCONE	Lic. No. 100
Municipal Attorney	WILLIAM WILLARD	

Governing Body Members

Name	Term Expires
PATRICK N. BOCCIO	12/31/2021
JERRY SEARFOSS	12/31/2022
MATTHEW STANISCI	12/31/2023
JAMES R. VAN ARSDALE	12/31/2021

Official Mailing Address of Municipality

MUNICIPAL BUILDING
111 GREENBROOK RD
GREEN BROOK NJ 08812-2501

Fax #: 732-968-4088

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GREEN BROOK**, County of **SOMERSET** 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

19th day of July, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of July, 2021

KELLY G. CUPIT
Clerk
111 GREENBROOK RD
Address
GREEN BROOK NJ 08812-2501
Address
732-968-1023
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 19th day of July, 2021

JOSEPH J. FACCONE
Registered Municipal Accountant
550 BROAD ST., NEWARK NJ 07102
Address

SAMUEL KLEIN & COMPANY, CPA'S
Address
973-624-6100
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 19th day of July, 2021

RAYMOND S. MURRAY
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 GREEN BROOK, County of SOMERSET 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 COURIER NEWS

in the issue of July 29th, 2021

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

RECORDED VOTE
(Insert last name)

Ayes	**Benscoter** **Searfoss** **Van Arsdale**
Nays	
Abstained	
Absent	**Boccio** **Stanisci**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of GREEN BROOK, County of SOMERSET, on July 19th, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on August 23rd, 2021 at 7:30 o'clock PM 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,896,764.13
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,275,989.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,275,989.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.75%* Percent of Tax Collections	463,384.25
Building Aid Allowance 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	9,636,137.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,065,374.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,570,763.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,671,132.50	1,340,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,676,132.50	1,340,500.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	8,213,488.64	1,288,857.40	-	-	-	-	-
Reserved	462,643.86	51,206.35	-	-	-	-	-
Unexpended Balances Canceled	-	436.25	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,676,132.50	1,340,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	8,671,133.00
Cap Base Adjustment:	
Subtotal	8,671,133.00
Exceptions Less:	
Total Other Operations	95,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	85,441.00
Total Additional Appropriations	
Total Capital Improvements	269,950.00
Total Debt Service	12,950.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	272,067.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	451,497.00
Total Exceptions	1,186,905.00
Amount on Which CAP is Applied	7,484,228.00
3.5% CAP	261,947.98
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,746,175.98

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,746,175.98
Additions:		
New Construction (Assessor Certification)		30,540.99
2019 Cap Bank		447,799.38
2020 Cap Bank		71,406.98
Total Additions		549,747.35
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,295,923.33
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	74,842.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,370,765.61

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

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		$ 1,340,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	240,000.00	
		240,000.00
Budgeted Group Insurance - Inside CAP		1,100,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,100,000.00

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

Health Benefits Waiver Salaries and Wages	

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	6,245,547.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,245,547.30
Plus 2% CAP Increase	124,910.95
ADJUSTED TAX LEVY	6,370,458.25
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,370,458.25

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,370,458.25
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	116,581.32	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	244,100.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		360,681.32
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		6,731,139.57
Additions:		
New Ratables - Increase for new construction	6,741,940	
Prior Year's Local Purpose Tax Rate (per $100)	0.453	
New Ratable Adjustment to Levy		30,540.99
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,761,680.55
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,570,763.63
OVER OR (UNDER) 2% LEVY CAP		(190,916.92)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	6,486,519
Amount to be Raised by Taxation for Municipal Purpose	6,137,890
Available for Banking (CY 2021)	348,630
Amount Used in 2021	
Balance to Expire	348,630
2019	
Maximum Allowable Amount to be Raised by Taxation	6,406,539
Amount to be Raised by Taxation for Municipal Purpose	6,210,440
Available for Banking (CY 2021 - CY 2022)	196,098
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	196,098
2020	
Maximum Allowable Amount to be Raised by Taxation	6,366,290
Amount to be Raised by Taxation for Municipal Purpose	6,245,547
Available for Banking (CY 2021 - CY 2023)	120,743
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	120,743
2021	
Maximum Allowable Amount to be Raised by Taxation	6,761,681
Amount to be Raised by Taxation for Municipal Purpose	6,570,764
Available for Banking (CY 2022 - CY 2024)	190,917
Total Levy CAP Bank	507,758

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	1,000,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,500.00	25,000.00	27,500.00
Other	08-104	28,000.00	27,000.00	28,779.67
Fees and Permits	08-105	37,500.00	45,000.00	39,214.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	110,000.00	100,080.42
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	70,000.00	85,086.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	110,000.00	80,640.49
Anticipated Utility Operating Surplus	08-114			

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	323,000.00	387,000.00	361,301.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	637,053.00	637,053.00	637,052.99
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	637,053.00	637,053.00	637,052.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	90,000.00	124,802.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	100,000.00	90,000.00	124,802.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	9,139.61	7,750.37	7,750.37
Clean Communities Program	10-602	14,643.78	13,761.48	13,761.48
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Body Armor Replacement Grant	10-505	1,911.80	2,430.49	2,430.49
Drunk Driving Enforcement	10-510	4,043.96	1.00	1.00
County of Somerset Youth Services Grant	10-652	8,704.10	5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-509	6,000.00	4,800.00	4,800.00
Somerset County Safe Passage Grant	10-518	4,080.00	2,000.00	2,000.00
Somerset County Over The Limit	10-515	2,000.00	1,800.00	1,800.00
Distracted Driver	10-508	3,360.00	1,000.00	1,000.00
FEMA Flood Acquisition Grant	10-716		21,244.00	21,244.00
Bulletproof Vest Partnership Grant	10-693		4,279.86	4,279.86
Somerset County Community Development Block Grant - Covid	10-856	15,000.00		-
Click It or Ticket	10-507	1,500.00		-
Body Worn Camera Grant	10-502	46,874.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	149,657.25	124,067.20	124,067.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel/Motel Sales Tax	08-107	9,229.51	8,000.00	9,331.17
Uniform Fire Safety Act	08-106	35,127.96	33,865.00	32,943.99
Cell Tower Agreement - Verizon	08-240	27,600.00	27,600.00	27,600.00
American Rescue Plan	08-100	366,706.28	-	-
Use of Police Vehicle - Extra Duty	08-133	40,000.00		
Cable Franchise Fee	08-117	25,000.00		
FIOS Franchise Fee	08-117	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	510,663.75	69,465.00	69,875.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	323,000.00	387,000.00	361,301.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	637,053.00	637,053.00	637,052.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	90,000.00	124,802.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	149,657.25	124,067.20	124,067.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	510,663.75	69,465.00	69,875.16
Total Miscellaneous Revenues	13-099	1,720,374.00	1,307,585.20	1,317,098.88
4. Receipts from Delinquent Taxes	15-499	345,000.00	273,000.00	288,563.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,065,374.00	2,430,585.20	2,455,662.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,570,763.63	6,245,547.30	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,570,763.63	6,245,547.30	6,387,645.53
7. Total General Revenues	13-299	9,636,137.63	8,676,132.50	8,843,308.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	175,100.00	153,424.00		153,424.00	153,395.66	28.34
Other Expenses - Public Relations	20-100	2	5,000.00	5,000.00		5,000.00	2,605.54	2,394.46
Other Expenses - Miscellaneous Expense	20-100	2	61,000.00	56,000.00		53,500.00	49,390.17	4,109.83
Elections:						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	1,665.34	1,834.66
Financial Administration:						-		-
Salaries and Wages	20-130	1	59,612.00	56,767.00		56,767.00	56,765.26	1.74
Other Expenses	20-130	2	47,900.00	45,900.00		45,900.00	43,825.64	2,074.36
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	54,175.00	52,982.00		52,982.00	52,981.46	0.54
Other Expenses	20-145	2	7,000.00	7,050.00		7,050.00	6,239.83	810.17
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	64,526.00	59,437.00		59,437.00	59,434.35	2.65
Other Expenses	20-150	2	5,250.00	5,250.00		12,750.00	12,319.59	430.41
Legal Services and Costs:						-		-
Other Expenses	20-155	2	100,000.00	102,000.00		102,000.00	72,072.22	29,927.78
Engineering:						-		-
Salaries and Wages	20-165	1		2,251.00		2,251.00	2,250.00	1.00
Other Expenses	20-165	2	52,000.00	55,000.00		55,000.00	47,774.00	7,226.00

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
Land Use Board:						-		-
Salaries and Wages	21-180	1	20,761.00	20,304.00		20,304.00	20,303.48	0.52
Other Expenses	21-180	2	6,650.00	5,500.00		8,000.00	6,725.59	1,274.41
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	57,116.00	8,432.00		8,432.00	8,430.00	2.00
Other Expenses	21-185	2	1,000.00	500.00		1,000.00	811.59	188.41
Insurance (N.J.S.A. 40a:4-45.3(00)):						-		-
General Liability	23-210	2	297,000.00	292,059.00		292,059.00	291,452.00	607.00
Surety Bond Premiums	23-210	2	1,000.00	941.00		941.00	941.00	-
Employee Group Health	23-210	2	1,100,000.00	1,150,000.00		1,150,000.00	943,306.50	206,693.50
Police:						-		-
Salaries and Wages	25-240	1	2,649,609.00	2,498,867.00		2,487,867.00	2,450,474.27	37,392.73
Other Expenses	25-240	2	205,000.00	228,000.00		275,000.00	237,377.58	37,622.42
Fire Department:						-		-
Other Expenses	25-265	2	90,000.00	90,000.00		90,000.00	72,360.22	17,639.78
Uniform Fire Safety Act (C. 383, P.L. 1983):						-		-
Salaries and Wages	25-265	1	32,408.00	31,700.00		31,700.00	31,447.94	252.06
Other Expenses	25-265	2	3,250.00	3,750.00		3,750.00	2,348.67	1,401.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	389,663.00	353,095.00		328,095.00	318,826.43	9,268.57
Other Expenses	26-290	2	108,000.00	112,000.00		96,000.00	92,127.62	3,872.38
Flood Control:						-		-
Other Expenses	26-300	2	824.13	824.13		824.13	824.13	-
Public Buildings And Grounds:						-		-
Other Expenses	26-310	2	108,000.00	93,000.00		93,000.00	90,599.69	2,400.31
Board of Health:						-		-
Other Expenses	27-330	2	104,500.00	86,000.00		96,000.00	92,251.97	3,748.03
Environmental Protection:						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	375.00	125.00
Animal Control Services:						-		-
Other Expenses	27-340	2	10,000.00	8,000.00		8,000.00	8,000.00	-
Contribution to Senior Citizen Program:						-		-
(N.J.S.A. 40:48-9.4)	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Parks:						-		-
Salaries and Wages	28-370	1	40,000.00	25,000.00		25,000.00	15,471.96	9,528.04
Other Expenses	28-370	2	4,500.00	3,250.00		3,250.00	252.00	2,998.00
Recreation:						-		-
Other Expenses	28-371	2	5,000.00	15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Municipal Court:						-		-
Salaries and Wages	43-490	1	138,980.00	142,676.00		134,676.00	134,453.06	222.94
Other Expenses	43-490	2	29,000.00	33,500.00		25,500.00	24,735.75	764.25
Public Defender:						-		-
Other Expenses	43-495	2	100.00	100.00		100.00	100.00	-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 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	150,415.00	146,825.00		146,825.00	146,600.83	224.17
Other Expenses	22-195	2	3,750.00	3,750.00		3,750.00	3,148.33	601.67
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases:						-		-
Other Expenses	31-430	2	377,000.00	322,000.00		322,000.00	276,334.47	45,665.53
Other Expenses - Fire Hydrant Service	31-460	2	175,000.00	175,000.00		175,000.00	172,436.12	2,563.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,746,589.13	6,457,634.13	-	6,454,634.13	6,020,735.26	433,898.87
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Contingent - within "CAPS"	34-201		6,747,589.13	6,458,634.13	-	6,455,634.13	6,020,735.26	434,898.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,832,365.00	3,551,760.00	-	3,507,760.00	3,450,834.70	56,925.30
Other Expenses (Including Contingent)	34-201	2	2,915,224.13	2,906,874.13	-	2,947,874.13	2,569,900.56	377,973.57

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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	176,052.00	142,633.36		142,633.36	142,633.26	0.10
Social Security System (O.A.S.I.)	36-472	245,000.00	238,000.00		241,000.00	239,631.42	1,368.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	726,673.00	643,510.32		643,510.32	643,510.32	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100.00	100.00		100.00	100.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	1,350.00	1,350.00		1,350.00	1,243.69	106.31
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Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,149,175.00	1,025,593.68	-	1,028,593.68	1,027,118.69	1,474.99
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	7,896,764.13	7,484,227.81	-	7,484,227.81	7,047,853.95	436,373.86

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
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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NJDES/Storm Water Permits:						-		-
Other Expesnes	26-298	**2**	17,500.00	20,000.00		20,000.00	15,300.00	4,700.00
Council on Affordable Housing						-		-
Other Expesnes	21-191	2	56,000.00	70,000.00		70,000.00	48,430.00	21,570.00
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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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Total Other Operations - Excluded from "CAPS"	**34-300**	78,500.00	95,000.00	-	95,000.00	68,730.00	26,270.00

CURRENT FUND - APPROPRIATIONS

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

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:						-		-
Middlebrook Regional Health Commission	42-114	**2**	94,232.00	85,441.00		85,441.00	85,441.00	-
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	94,232.00	85,441.00	-	85,441.00	85,441.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00			-	-	-
Safe and Secure Communities Program						-	-	-
PL. 1994, Chapter 220:						-	-	-
Salaries and Wages	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Local Share:						-	-	-
Salaries and Wages	41-503	1	135,000.00	110,000.00		110,000.00	110,000.00	-
Other Expenses	41-503	2	28,000.00	43,000.00		43,000.00	43,000.00	-
Body Armor Program	41-505	2	1,911.80	2,430.49		2,430.49	2,430.49	-
Distracted Driver Grant	41-508	1	3,360.00	1,000.00		1,000.00	1,000.00	-
Drive Sober or Get Pulled Over	41-509	2	6,000.00	4,800.00		4,800.00	4,800.00	-
Drunk Driving Enforcement Fund:	41-510	2	4,043.96	1.00		1.00	1.00	-
Somerset County - Over the Limit	41-515	1	2,000.00	1,800.00		1,800.00	1,800.00	-
Safe Passage Grant	41-518	1	4,080.00	2,000.00		2,000.00	2,000.00	-
Recycling Tonnage Grant	41-569	2	9,139.61	7,750.37		7,750.37	7,750.37	-
Clean Communities Grant	41-602	2	14,643.78	13,761.48		13,761.48	13,761.48	-
Bulletproof Vest Partnership Grant	41-693	2		4,279.86		4,279.86	4,279.86	-
FEMA Flood Acquisition Grant	41-716	2		21,244.00		21,244.00	21,244.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
County of Somerset Youth Services Grant	41-652	2	8,704.10	5,000.00		5,000.00	5,000.00	-
Click It or Ticket	41-507	2	1,500.00			-	-	-
Body Worn Camera Grant	41-502	2	46,874.00			-	-	-
Somerset County CDBG Grant	41-856		15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		313,657.25	277,067.20	-	277,067.20	277,067.20	-
Total Operations - Excluded from "CAPS"	34-305		486,389.25	457,508.20	-	457,508.20	431,238.20	26,270.00
Detail:								
Salaries & Wages	34-305	1	176,840.00	174,800.00	-	174,800.00	174,800.00	-
Other Expenses	34-305	2	294,549.25	282,708.20	-	282,708.20	256,438.20	26,270.00

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
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	784,000.00	269,950.00	xxxxxxxxxx	269,950.00	269,950.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	784,000.00	269,950.00	-	269,950.00	269,950.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxxx
Interest on Notes	45-935	5,600.00	12,950.00		12,950.00	12,950.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		5,600.00	12,950.00	-	12,950.00	12,950.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,275,989.25	740,408.20	-	740,408.20	714,138.20	26,270.00

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,275,989.25	740,408.20	-	740,408.20	714,138.20	26,270.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,172,753.38	8,224,636.01	-	8,224,636.01	7,761,992.15	462,643.86
(M) Reserve for Uncollected Taxes	50-899		463,384.25	451,496.49	XXXXXXXXXX	451,496.49	451,496.49	XXXXXXXXXX
9. Total General Appropriations	34-499		9,636,137.63	8,676,132.50	-	8,676,132.50	8,213,488.64	462,643.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,896,764.13	7,484,227.81	-	7,484,227.81	7,047,853.95	436,373.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	78,500.00	95,000.00	-	95,000.00	68,730.00	26,270.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	94,232.00	85,441.00	-	85,441.00	85,441.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	313,657.25	277,067.20	-	277,067.20	277,067.20	-
Total Operations Excluded from "CAPS"	34-305	486,389.25	457,508.20	-	457,508.20	431,238.20	26,270.00
(C) Capital Improvements	44-999	784,000.00	269,950.00	-	269,950.00	269,950.00	-
(D) Municipal Debt Service	45-999	5,600.00	12,950.00	-	12,950.00	12,950.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	463,384.25	451,496.49	XXXXXXXXXX	451,496.49	451,496.49	XXXXXXXXXX
Total General Appropriations	34-499	9,636,137.63	8,676,132.50	-	8,676,132.50	8,213,488.64	462,643.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	75,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	75,000.00	100,000.00	100,000.00
Rents	**08-503**	1,250,000.00	1,210,500.00	1,270,294.28
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Sewer Utility Capital Surplus	08-505			
Sewer Assessment Utility Surplus	08-506		30,000.00	30,000.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	1,325,000.00	1,340,500.00	1,400,294.28

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	351,049.00	351,103.00		351,103.00	348,913.72	2,189.28
Other Expenses	55-502				-		-
Administration	55-502	41,132.56	40,597.00		40,597.00	37,562.18	3,034.82
Maintenance	55-502	51,500.00	49,000.00		49,000.00	14,946.79	34,053.21
Treatment	55-502	782,000.00	781,000.00		781,000.00	770,379.04	10,620.96
					-		-
Utilities & Bulk Purchases	55-502	7,000.00	7,000.00		7,000.00	7,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	54,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	8,218.44			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,000.00	3,700.00		3,700.00	3,263.75	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	26,691.92	1,308.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,325,000.00	1,340,500.00	-	1,340,500.00	1,288,857.40	51,206.35

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101	16,781.56		
Deficit (Sewer Utility Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-899	16,781.56	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	16,781.56		
Total Sewer Utility Assessment Appropriations	52-999	16,781.56	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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:

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	3,331,861.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	353,437.08
Tax Title Lien Receivable	1110400	17,042.50
Property Acquired by Tax Title Lien Liquidation	1110500	17,200.00
Other Receivables	1110600	1,323.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,720,863.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,367,457.74
Reserves for Receivables	2110200	389,002.58
Surplus	2110300	1,984,403.39
Total Liabilities, Reserves and Surplus	XXXXXX	3,740,863.71

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,481,233.98	1,643,054.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.87%, 2019 99%)	2310200	35,827,095.98	35,402,670.67
Delinquent Taxes	2310300	288,563.99	247,990.42
Other Revenues and Additions to Income	2310400	2,503,093.39	3,461,091.35
Total Funds	2310500	40,099,987.34	40,754,807.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,224,636.01	9,769,507.69
School Taxes (Including Local and Regional)	2310700	24,289,090.00	23,838,700.00
County Taxes (Including Added Tax Amounts)	2310800	5,532,758.60	5,571,329.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	69,099.34	94,035.91
Total Expenditures and Tax Requirements	2311100	38,115,583.95	39,273,573.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	38,115,583.95	39,273,573.03
Surplus Balance - December 31st	2311400	1,984,403.39	1,481,233.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,984,403.39
Current Surplus Anticipated in 2021 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	984,403.39

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)
- [X] 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 GREEN BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program.

The Capital Budget specifies planned funding sources such as the Capital Improvement Fund, Current Fund, grants-in-aid and future year funding. The 2021 Capital Budget is comprised of several projects at a total cost of $1,079,000.00. There are various projects in the 2021 Capital Budget such as the ongoing rehabilitation/construction of the Township roads, provision for certain equipment for the Various Department, including Administration, Fire Department, Police Department and Streets & Roads Department.

A combination of prior and current year Capital Improvement Funds and Grant Funds are being utilized to make the improvements; no debt is authorized for these projects.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF GREEN BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Capital Projects and Equipment:		-							
Road Construction	21-310	2,825,000.00	110,000.00		530,000.00		185,000.00		2,000,000.00
Administration	21-311	210,000.00			30,000.00				180,000.00
Fire Department	21-312	1,154,500.00			54,500.00				1,100,000.00
Building & Grounds	21-314	-							
Police	21-315	63,000.00			63,000.00				
Streets and Roads	21-317	246,500.00			106,500.00				140,000.00
Infrasturcture & Drainage	21-318	-							
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		-							
TOTAL - THIS PAGE	XXXXX	4,499,000.00	110,000.00	-	784,000.00	-	185,000.00	-	3,420,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF GREEN BROOK

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

Local Unit TOWNSHIP OF GREEN BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	4,499,000.00	110,000.00	-	784,000.00	-	185,000.00	-	3,420,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF GREEN BROOK

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
Various Capital Projects and Equipment:		-							
Road Construction	21-310	2,825,000.00	2026	825,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Administration	21-311	210,000.00	2022	30,000.00	180,000.00				
Fire Department	21-312	1,154,500.00	2026	54,500.00	60,000.00	460,000.00	460,000.00	60,000.00	60,000.00
Building & Grounds	21-314	-		-					
Police	21-315	63,000.00	2021	63,000.00					
Streets and Roads	21-317	246,500.00	2026	106,500.00	5,000.00	65,000.00	5,000.00		65,000.00
Infrasturcture & Drainage	21-318	-		-					
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TOTAL - THIS PAGE	XXXXX	4,499,000.00	XXXXXXXXXX	1,079,000.00	645,000.00	925,000.00	865,000.00	460,000.00	525,000.00

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

Local Unit TOWNSHIP OF GREEN BROOK

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF GREEN BROOK

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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		-							
TOTAL - ALL PROJECTS	XXXXX	4,499,000.00	XXXXXXXXXX	1,079,000.00	645,000.00	925,000.00	865,000.00	460,000.00	525,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Various Capital Projects and Equipment:	-			-					
Road Construction	2,825,000.00	825,000.00	2,000,000.00	1,890,000.00		935,000.00			
Administration	210,000.00	30,000.00	180,000.00	210,000.00					
Fire Department	1,154,500.00	54,500.00	1,100,000.00	1,154,500.00					
Building & Grounds	-			-					
Police	63,000.00	63,000.00		63,000.00					
Streets and Roads	246,500.00	106,500.00	140,000.00	246,500.00					
Infrasturcture & Drainage	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	4,499,000.00	1,079,000.00	3,420,000.00	3,564,000.00	-	935,000.00	-	-	-

BROOK

7d School
-

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

Local Unit TOWNSHIP OF GREEN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Sheet 40d1

BROOK

7d School
-

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

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	4,499,000.00	1,079,000.00	3,420,000.00	3,564,000.00	-	935,000.00	-	-	-

Sheet 40d - Totals

BROOK

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-08-08

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **GREEN BROOK** ,County of **SOMERSET** 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) $ 6,570,763.63 (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) $ 72,791.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
BENSCOTER
VAN ARSDALE
BOCCIO
SEARFOSS
STANISCI

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,000,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,720,374.00
Receipts from Delinquent Taxes			15-499	$ 345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,570,763.63
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
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</u> SCHOOL DISTRICTS ONLY:				
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	$ -
Total Revenues			13-299	$ 9,636,137.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 6,747,589.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,149,175.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 486,389.25
(c) Capital Improvements	44-999	$ 784,000.00
(d) Municipal Debt Service	45-999	$ 5,600.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.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	$ 463,384.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 9,636,137.63

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 23rd day of August, 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 23rd day of August, 2021, Kelly G. Cupit, Clerk

Signature

TOWNSHIP OF GREEN BROOK — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	72,791.19	68,892.23	69,098.34
Interest Income	54-113			5,591.34
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	72,791.19	68,892.23	74,689.68

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	72,791.19	68,892.23	68,892.23	-
Total Trust Fund Appropriations:	54-499	72,791.19	68,892.23	68,892.23	-

Summary of Program

Year Referendum Passed/Implemented:		1999 *(Date)*
Rate Assessed:	$	0.0005
Total Tax Collected to date:	$	2,384,672.01
Total Expended to date:	$	1,820,016.50
Total Acreage Preserved to date:		unknown *(Acres)*
Recreation land preserved in 2020:		0.000 *(Acres)*
Farmland preserved in 2020:		0.000 *(Acres)*

TOWNSHIP OF GREEN BROOK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWNSHIP OF GREEN BROOK** 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. NONE
2.
3.
4.

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

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

Date

Clerk of the Governing Body