

2018 MUNICIPAL DATA SHEET  
( MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Township of Green

COUNTY : Sussex

Daniel Conkling	12/31/18
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Chirip	12/31/19
Margaret H. Phillips	12/31/20
Virginia Raffay	12/31/20
Bader Qarmout	12/31/19

Municipal Officials	
Mark Zschack	{ 9/19/16
Municipal Clerk	
	Date of Orig. Appt.
	C-1699
	Cert No.
Karen Ferrone	T-8194
Tax Collector	Cert No.
Linda Padula	N-0586
Chief Financial Officer	Cert No.
Thomas M. Ferry, C.P.A.	497
Registered Municipal Accountant	Lic No.
Ursula Leo	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

150 Kennedy Road P.O. Box 65

Tranquility, New Jersey 07879

Fax # (908) 852-1972

Please attach this to your 2018 Budget and Mail to :

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton , N.J. 08625-0803


Division Use Only
Municode: _____
Public Hearing Date: _____

2018  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Green \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2018

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 \_\_\_\_\_ March \_\_\_\_\_, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2018

  
Mark Zschack-Municipal Clerk

150 Kennedy Road

Address

Tranquility, New Jersey 07879

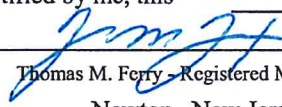
Address

(908) 852-9333

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 \_\_\_\_\_ March \_\_\_\_\_, 2018

  
Thomas M. Ferry - Registered Municipal Accountant  
Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

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. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

  
Linda Padula - Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Green \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Green, County of Sussex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018 ;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

In the issue of March 23rd, 2018

The Governing Body of the Township of Green does hereby approve the following as the Budget for the year 2018 :

RECORDED VOTE

(Insert last name)

(	(	(
( Chirip	(	Abstained (
( Phillips	(	(
Ayes ( Qarmout	Nays (	(
( Raffay	(	(
( Conkling	(	Absent (
(		(

Notice is hereby given that the Budget and Tax Resolution #2018-70 was approved by the Township Committee of the Township of Green, County of Sussex, on March 19, 2018 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 16, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,607,897.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	702,930.98
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	702,930.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.66 Percent of Tax Collections	204,863.00
4. Total General Appropriations (Item 9, Sheet 29)	3,515,690.98
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,003,885.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,511,805.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Explanation of Appropriations for
Budget Appropriations - Adopted Budget	3,567,167.80				"Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the
Emergency Appropriations					title of "Other Expenses" are for operating
Total Appropriations	3,567,167.80				costs other than "Salaries & Wages".
<u>Expenditures</u>					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	3,097,303.61				Expenses" are:
Reserved	469,862.86				Materials, supplies and non-bondable
Unexpended Balances Canceled	1.33				equipment;
Total Expenditures and Unexpended					Repairs and maintenance of buildings.
Balances Canceled	3,567,167.80				equipment, roads, etc.,
Overexpenditures *					Contractual services for garbage and
					trash removal, fire hydrant service, aid to
					volunteer fire companies, etc.:
					Printing and advertising, utility
					services, Insurance and many other items
					essential to the services rendered by
					municipal government.

\* See Budget Appropriation Items so marked to the right of column " Expended 2017 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2018.				
General Appropriations for 2017	\$ 3,567,167.80	Amount on which 3.5% CAP is applied		2,565,244.00
CAP Base Adjustment - Municipal Court to share service				
		3.5% CAP		89,783.54
Subtotal	3,567,167.80			
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		2,655,027.54
Less:				
Total Other Operations	19,000.00	Add on modifications:		
Total Interlocal Service	57,737.00			
Total Public & Private Programs	22,258.56	New Construction		13,608.47
Total Capital Improvements	347,000.00	2016 CAP Bank		87,360.46
Total Municipal Debt Service	294,137.00	2017 CAP Bank		155,436.39
Total Deferred Charges	63,492.24			
Reserve for Uncollected Taxes	198,299.00	Total allowable appropriations	\$	2,911,432.86
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		2,607,897.00
Total Exceptions	1,001,923.80	Under CAP		303,535.86

NOTE:

Sheet 3b (1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
  - 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
  - 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  - 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).



	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		2,507,189	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(50,000)	
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		2,457,189	
Plus 2% Cap increase		49,144	
Adjusted Tax Levy		2,506,333	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions		2,506,333	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase			
Allowable LOSAP Increase	620		
Allowable Capital Improvement Increase			
Allowable Debt Service,Capital Leases and Debt Service			
Share of Cost Increases			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	4,160		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		4,780	
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy After Exclusions		2,511,113	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	2,283,300		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.596		
New Ratable Adjustment to Levy		13,608	
CY 2014 Cap Bank Utilized in CY 2017			
CY 2015 Cap Bank Utilized in CY 2017			
CY 2016 Cap Bank Utilized in CY 2017			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		2,524,721	
Amount to be Raised by Taxation for Municipal Purposes		2,511,805	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		12,916	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Operations	Funded by	
	Outside CAP	Public and	
<u>Within CAP</u>	<u>Outside CAP</u>	<u>Private Revenues</u>	<u>Total</u>
	None		

The following in an analysis of Employee Group Health:

Total Amount	316,755.00
Less: Employee Contibution	<u>(25,000.00)</u>
Total Charged to Current Appropriations	<u><u>291,755.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary (Revaluation Year)</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Open Space	63,339.75	0.015	63,058.86	0.015	280.89	0.000
Municipal Purpose	2,511,805.49	0.5948	2,507,189.15	0.5964	4,616.34	(0.0016)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	549,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	549,000.00	590,000.00	590,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	800.00	800.00	1,108.80
Other	08-104			
Fees and Permits	08-105	10,600.00	15,000.00	12,475.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	2,000.00	3,000.00	2,156.69
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	30,000.00	28,299.87
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	10,900.00	8,000.00	10,932.83

## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	49,300.00	56,800.00	54,973.19



## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	6,913.00	12,022.00	12,022.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	196,874.00	191,765.00	191,765.00
Garden State Trust - Pilot	09-205	4,084.00	4,084.00	4,084.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,871.00	207,871.00	207,871.00



Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

### Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

### **Current Fund - Anticipated Revenues**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Clean Communities and Recycling Program	10-770	12,127.25	14,274.70	14,274.70
Unappropriated Reserve - Recycling Tonnage Grant	10-773	7,387.85	6,983.56	6,983.56



## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated  With Prior Written Consent of the Director of Local Government Services -  Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,515.10	21,258.26	21,258.26

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106			
Rental Receipts	08-105	55,000.00	55,000.00	60,994.80
Airport Rental Receipts	08-108	3,000.00	2,000.00	3,845.00
General Capital Fund - Reserve for Debt Service	08-110	16,499.39	16,499.39	16,499.39

## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated  With Prior Written Consent of the Director of Local Government Services -  Other Special Items ( continued )	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	74,499.39	73,499.39	81,339.19



Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	549,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	49,300.00	56,800.00	54,973.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,871.00	207,871.00	207,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services 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	19,515.10	21,258.26	21,258.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,499.39	73,499.39	81,339.19
Total Miscellaneous Revenues	13-099	351,185.49	359,428.65	365,441.64
4. Receipts from Delinquent Taxes	15-499	103,700.00	110,550.00	126,474.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,003,885.49	1,059,978.65	1,081,916.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,511,805.49	2,507,189.15	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,511,805.49	2,507,189.15	2,588,956.44
7. Total General Revenues	13-299	3,515,690.98	3,567,167.80	3,670,872.70



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Salaries and Wages	20-100-01	62,500.00	92,908.00		78,908.00	68,308.09	10,599.91
Other Expenses	20-120-02	24,500.00	24,500.00		24,500.00	13,420.87	11,079.13
Mayor & Committee							
Salaries and Wages	20-110-01	7,750.00	7,750.00		7,750.00	6,250.00	1,500.00
Other Expenses	20-110-02	3,300.00	3,300.00		3,300.00	1,335.00	1,965.00
Municipal Clerk							
Salaries and Wages	20-120-01	133,600.00	92,100.00		103,100.00	102,299.73	800.27
Other Expenses	20-120-02	11,200.00	11,200.00		11,200.00	5,685.87	5,514.13
Codification of Ordinances	20-120-02	5,000.00	5,000.00		5,000.00		5,000.00
Financial Administration:							
Salaries and Wages	20-130-01	93,003.00	89,426.00		89,426.00	88,859.23	566.77
Other Expenses	20-130-02	7,150.00	3,550.00		3,550.00	1,579.28	1,970.72
Audit Services	20-135-02	25,900.00	25,400.00		25,400.00	11,950.00	13,450.00
Computer Maintenance and Education	20-140-02	29,400.00	29,400.00		29,400.00	26,395.81	3,004.19

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>						
Collection of Taxes							
Salaries and Wages	20-145-01	43,227.00	41,564.00		41,564.00	41,564.00	
Other Expenses	20-145-02	5,420.00	5,420.00		5,420.00	2,800.24	2,619.76
Assessment of Taxes							
Salaries and Wages	20-150-01	50,463.00	48,522.00		48,522.00	48,522.00	
Other Expenses	20-150-02	9,250.00	9,250.00		9,250.00	1,378.16	7,871.84
Legal Services and Costs							
Other Expenses	20-155-02	62,500.00	60,000.00		45,000.00	33,509.50	11,490.50
Litigation							
Other Expenses	20-155-02	20,000.00	20,000.00		20,000.00	11,828.35	8,171.65
Engineering Services and Costs							
Other Expenses	20-165-02	28,500.00	26,000.00		46,000.00	26,332.75	19,667.25
Environmental Committee (R.S. 40:56 A-2)							
Salaries and Wages	20-170-01	600.00	600.00		600.00	400.00	200.00
Other Expenses	20-170-02	1,200.00	1,200.00		1,200.00		1,200.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law: (N.J.S. 40:55D-11)							
Planning Board							
Salaries and Wages	21-180-01	21,668.00	20,877.00		20,877.00	20,652.00	225.00
Other Expenses	21-180-02	22,500.00	17,000.00		17,000.00	10,097.67	6,902.33
Planner							
Other Expenses	21-180-02	10,500.00	10,000.00		10,000.00	1,155.00	8,845.00
Zoning Officer							
Salaries and Wages	21-185-01	15,062.00	14,483.00		14,483.00	14,483.00	
Other Expenses	21-185-02	1,250.00	6,750.00		1,750.00		1,750.00
Emergency Management Services:							
Salaries and Wages	25-252-01	2,000.00					
Other Expenses	25-252-02	5,550.00	5,550.00		5,550.00	3,406.90	2,143.10



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)							
Green Township Volunteer Fire Department	25-255-02	71,500.00	71,500.00		71,500.00	71,500.00	
First Aid Organization - Contribution (N.J.S.A.40:5-2)							
Other Expenses	25-260-02	22,500.00	22,000.00		22,000.00	22,000.00	
Well Monitoring							
Other Expenses	25-261-02		5,000.00		5,000.00		5,000.00
Uniform Fire Prevention Official							
Salaries and Wages	25-265-01	1.00	1.00		1.00		1.00
Streets and Roads:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-01	285,500.00	270,000.00		270,000.00	242,331.47	27,668.53
Other Expenses	26-290-02	194,700.00	194,700.00		194,700.00	125,966.62	68,733.38
Storm Recovery							
Salaries and Wages	26-300-01	30,000.00	30,000.00		30,000.00	16,708.24	13,291.76
Other Expenses	26-300-02	90,000.00	90,000.00		90,000.00	66,387.69	23,612.31
Recycling and Separation Program							
Salaries and Wages	26-305-01	1.00	1.00		1.00		1.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal							
Other Expenses	26-305-02	310,000.00	310,000.00		310,000.00	269,293.33	40,706.67
Public Buildings and Grounds							
Salaries and Wages	26-310-01	18,346.00	17,660.00		17,660.00	17,070.25	589.75
Other Expenses	26-310-02	111,550.00	102,550.00		112,550.00	79,014.16	33,535.84
Dog Regulation:							
Salaries and Wages	27-340-01	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	27-340-02						
Administration of Public Assistance							
Salaries and Wages	27-345-01		1.00		1.00		1.00
Other Expenses	27-345-02		1.00		1.00		1.00
Contribution to Senior Citizens Center (N.J.S. 40:48-9)	27-360-02	2,000.00	2,000.00		2,000.00	2,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Recreation							
Salaries and Wages	28-370-01	10,979.00	10,584.00		10,584.00	10,233.95	350.05
Other Expenses	28-370-02	12,000.00	12,000.00		12,000.00	9,223.00	2,777.00
Insurance: N.J.S.A. 4-45.3 (00)							
General Liability	23-210-2	67,900.00	66,600.00		66,600.00	63,599.09	3,000.91
Workers Compensation	23-215-2	69,100.00	68,250.00		68,250.00	65,794.00	2,456.00
Employees Group Health	23-220-2	275,000.00	291,755.00		291,755.00	288,105.40	3,649.60
Health Benefit Waiver	23-221-2	12,000.00	7,600.00		10,600.00	10,534.00	66.00
Municipal Court							
Salaries and Wages	43-490-01	2,086.00	2,006.00		2,006.00	2,006.00	
Other Expenses	43-490-02	500.00	500.00		500.00		500.00
Public Defender							
Other Expenses	43-495-02	200.00	200.00		200.00		200.00
Parks and Playgrounds:							
Salaries and Wages	28-375-01	1.00	1.00		1.00		1.00
Other Expenses	28-375-02	32,300.00	32,300.00		22,300.00	10,634.38	11,665.62



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-02	4,975.00	4,975.00		4,975.00	426.23	4,548.77
P.E.O.S.H.A. - N. J. S. A. 34:GA-25 et. seq.							
H.B.V. Vaccination							
Other Expenses	27-330-02	660.00	660.00		660.00		660.00
Utility Expenses and Bulk Purchases							
Other Expenses							
Fire Hydrant	31-430-02	18,000.00	18,000.00		18,000.00	9,639.99	8,360.01
Electricity	31-430-02	25,000.00	25,000.00		25,000.00	12,758.33	12,241.67
Street Lighting	31-435-02	900.00	900.00		900.00	483.03	416.97
Telephone	31-445-02	12,200.00	12,200.00		12,200.00	8,671.66	3,528.34
Propane Gas	31-446-02	27,000.00	27,000.00		27,000.00	13,282.29	13,717.71
Fuel Oil - Gas	31-460-02	40,000.00	40,000.00		40,000.00	21,151.42	18,848.58



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Other Expenses	22-195-02	500.00	500.00		500.00	465.75	34.25
Accumulated Absences							
Salaries and Wages	22-195-01	4,000.00	4,000.00		4,000.00	4,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,456,392.00	2,414,195.00		2,414,195.00	1,987,493.73	426,701.27
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,456,392.00	2,414,195.00		2,414,195.00	1,987,493.73	426,701.27
Detail:							
Salaries and Wages	34-201-1	782,787.00	744,484.00		741,484.00	685,687.96	55,796.04
Other Expenses (Including Contingent)	34-201-2	1,673,605.00	1,669,711.00		1,672,711.00	1,301,805.77	370,905.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	80,505.00	82,049.00		82,049.00	82,049.00	
Public Employees' Retirement System back deductions etc.		1,500.00	1,500.00		1,500.00	308.00	1,192.00
Social Security System (O.A.S.I.)	36-472	61,000.00	60,000.00		60,000.00	52,311.72	7,688.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	6,000.00	5,000.00		5,000.00	3,930.18	1,069.82
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	51.69	2,448.31
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	151,505.00	151,049.00		151,049.00	138,650.59	12,398.41
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,607,897.00	2,565,244.00		2,565,244.00	2,126,144.32	439,099.68



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-225-2	20,000.00	19,000.00		19,000.00	16,500.00	2,500.00
Insurance: N.J.S.A. 4-45.3 (00)							
Employees Group Health	23-220-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	20,000.00	19,000.00		19,000.00	16,500.00	2,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017			
		(A) Operations - Excluded From "Caps"	FCOA	For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code									
Appropriations Offset by Increased Fee		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Dispatch Services - "911"	42-250-02	10,952.00	10,737.00		10,737.00	10,737.00	
Municipal Court - Town of Newton	42-490-02	45,616.00	44,800.00		44,800.00	40,800.00	4,000.00
Emergency Management Services - Frelinghuysen Twp	42-450-02		2,200.00		2,200.00	2,200.00	
Total Shared Service Agreements	42-999	56,568.00	57,737.00		57,737.00	53,737.00	4,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Recycling Tonnage Grant							
Recycling - Other Expenses	41-773-02	7,387.85	6,983.56		6,983.56	6,983.56	
Unappropriated Reserve - Clean Communities Grant							
Other Expenses	41-770-02	12,127.25	14,274.00		14,274.00	14,274.00	
Municipal Matching Funds							
Action Alliance Grant	41-773-02	1,000.00	1,000.00		1,000.00	500.00	500.00
Matching Funds For Grants	41-774-02	1.00	1.00		1.00		1.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	20,516.10	22,258.56		22,258.56	21,757.56	501.00
Total Operations - Excluded from "CAPS"	34-305	97,084.10	98,995.56		98,995.56	91,994.56	7,001.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	97,084.10	98,995.56		98,995.56	91,994.56	7,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-02						
Capital Improvement Fund	44-901-02	120,000.00		XXXXXXX			
Improvements to Roads	44-903-02	150,000.00	215,000.00		215,000.00	215,000.00	
Purchase of DPW Truck(s)	44-904-02		50,000.00		50,000.00	48,237.82	1,762.18
Improvements to Municipal Properties	44-905-02	30,000.00	60,000.00		60,000.00	60,000.00	
Purchase of DPW Equipment	44-906-02		22,000.00		22,000.00		22,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	347,000.00		347,000.00	323,237.82	23,762.18



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	45,656.00	53,093.00		53,093.00	53,092.52	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
Payment of Dam Restoration Loan Principal	45-936	50,950.00	49,944.00		49,944.00	49,943.35	XXXXXXXXXX
Interest on Dam Restoration Loan	45-937	15,100.00	16,100.00		16,100.00	16,099.80	
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "Caps"	45-999	286,706.00	294,137.00		294,137.00	294,135.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - Reassessment 5 Years (N.J.S. 40A:4-55)	46-875	14,980.75	13,492.24	XXXXXXX	13,492.24	13,492.24	XXXXXXXXXX XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXX			XXXXXXXXXX XXXXXXXXXX
Ord 13-01 Multipurpose Bond	46-882	4,160.13	50,000.00	XXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXX			XXXXXXXXXX
				XXXXXXX			XXXXXXXXXX
				XXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	19,140.88	63,492.24		63,492.24	63,492.24	XXXXXXXXXX XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXX			XXXXXXXXXX XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXX			XXXXXXXXXX XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	702,930.98	803,624.80		803,624.80	772,860.29	30,763.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	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
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	702,930.98	803,624.80		803,624.80	772,860.29	30,763.18
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	3,310,827.98	3,368,868.80		3,368,868.80	2,899,004.61	469,862.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	204,863.00	198,299.00	XXXXXXX	198,299.00	198,299.00	
<b>9. Total General Appropriations</b>	34-499	3,515,690.98	3,567,167.80		3,567,167.80	3,097,303.61	469,862.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,607,897.00	2,565,244.00		2,565,244.00	2,126,144.32	439,099.68
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,000.00	19,000.00		19,000.00	16,500.00	2,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	56,568.00	57,737.00		57,737.00	53,737.00	4,000.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	20,516.10	22,258.56		22,258.56	21,757.56	501.00
Total Operations - Excluded From "Caps"	34-305	97,084.10	98,995.56		98,995.56	91,994.56	7,001.00
(C) Capital Improvements	44-999	300,000.00	347,000.00		347,000.00	323,237.82	23,762.18
(D) Municipal Debt Service	45-999	286,706.00	294,137.00		294,137.00	294,135.67	XXXXXXX
(E) Total Deferred Charges (sheet 18 & 28)	46-999	19,140.88	63,492.24	XXXXXXX	63,492.24	63,492.24	XXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXX			XXXXXXX
(K) Local District School Purposes	29-410						XXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXX			XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	204,863.00	198,299.00	XXXXXXX	198,299.00	198,299.00	XXXXXXX
Total General Appropriations	34-499	3,515,690.98	3,567,167.80		3,567,167.80	3,097,303.61	469,862.86

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



Dedicated Assessment Budget		Utility		
14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (            ) Utility Budget	53-885			
<b>Total (            ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total (            ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Developers Escrow Fund (N.J.S.A 40:55D-53.1): Public Defender Fees, P.L. 1997 c.256; UCC Code Enforcement Fee 3rd Party NJSA52:27C-119. NJACS:23-4.12; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund P.L.1999 c.292., Accumulated Absences N.J.A.C. 5:30-15, Storm Recovery Trust Fund, P.L. 2013 c.271., Parking Offenses Adjudication Act (P. L. 1989, c.137), Affordable Housing Trust (P. L. 1985, c.222) and N.J.A.C. 5:92-18.1 et seq.,Uniform Fire Safety Act Penalty Monies.

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in  
Current Surplus

Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	2,959,911.74
Due from State of N.J. (c. 29, P.L. 1971)	1111000	8,046.78
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	160,930.09
Tax Title Liens Receivable	1110400	998.12
Property Acquired by Tax Title Lien Liquidation	1110500	265,600.00
Other receivable	1110600	53,976.63
Deferred Charges Required to be in 2018 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	4,980.75
<b>Total Assets</b>	1110900	3,464,444.11

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,601,856.78
Reserves for Receivable	2110200	427,528.21
Surplus	2110300	1,435,059.12
<b>Total Liabilities , Reserves and Surplus</b>		3,464,444.11

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	None

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

		Year 2017	Year 2016
Surplus Balance , January 1st	2310100	1,442,166.59	1,364,955.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 98.82%, 2016 98.85%)	2310200	14,918,673.05	14,431,108.94
Delinquent Taxes	2310300	126,474.62	180,373.88
Other Revenues and Additions to Income	2310400	844,627.94	873,174.47
<b>Total Funds</b>	2310500	17,331,942.20	16,849,613.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,368,867.47	3,347,658.33
School Taxes (Including Local and Regional)	2310700	9,805,748.00	9,476,977.00
County Taxes (Including Added Tax Amounts)	2310800	2,658,910.00	2,519,466.60
Special District Taxes	2310900	63,357.61	63,144.51
Other Expenditures and Deductions from Income	2311000		200.00
<b>Total Expenditures and Tax Requirements</b>	2311100	15,896,883.08	15,407,446.44
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	15,896,883.08	15,407,446.44
Surplus Balance - December 31st	2311400	1,435,059.12	1,442,166.59

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,442,166.59
Current Surplus Anticipated in 2018 Budget	2311600	549,000.00
<b>Surplus Balance Remaining</b>	2311700	893,166.59

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

**Narrative for Capital Improvement Program**

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by Resolution of the Governing Body.



# 2018

# Township of Green

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	500,000.00	234,478.61	120,000.00					145,521.39
Improvement to Roads	2	500,000.00	57,351.92	150,000.00					292,648.08
Purchase of DPW Truck(s)	3	500,000.00							500,000.00
Improvements to Municipal Properties	4	160,000.00	105,000.00	30,000.00					25,000.00
Purchase of DPW Equipment	5	100,000.00							100,000.00
Purchase of Fire Equipment/Truck	6	500,000.00	88,506.00						411,494.00
DPW Gate	7	5,000.00	5,000.00						
Totals - All Projects	33-199	2,265,000.00	490,336.53	300,000.00					1,474,663.47

**LOCAL UNIT**                      Township of Green

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital									
Capital Improvement Fund	1	265,521.39	Continuous	120,000.00	29,104.28	29,104.28	29,104.28	29,104.28	29,104.28
Improvement to Roads	2	442,648.08	Continuous	150,000.00	58,529.62	58,529.62	58,529.62	58,529.62	58,529.62
Purchase of DPW Truck(s)	3	500,000.00	Continuous		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Properties	4	55,000.00	2023	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of DPW Equipment	5	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of Fire Equipment/Truck	6	411,494.00	2024		82,298.80	82,298.80	82,298.80	82,298.80	82,298.80
DPW Gate	7								
TOTAL - ALL PROJECTS	33-299	1,774,663.47		300,000.00	294,932.69	294,932.69	294,932.69	294,932.69	294,932.69

**Year Capital Program -2018 - 2023**  
**Summary of Anticipated Funding Sources and Amounts**

## LOCAL UNIT

Township of Green

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	500,000.00	120,000.00	145,521.39			234,478.61				
Improvement to Roads	500,000.00	150,000.00	292,648.08			57,351.92				
Purchase of DPW Truck(s)	500,000.00		500,000.00							
Improvements to Municipal Properties	160,000.00	30,000.00	25,000.00			105,000.00				
Purchase of DPW Equipment	100,000.00		100,000.00							
Purchase of Fire Equipment/Truck	500,000.00		411,494.00			88,506.00				
DPW Gate	5,000.00					5,000.00				
TOTAL - ALL PROJECTS 33-399	2,265,000.00	300,000.00	1,474,663.47			490,336.53				



SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # 2018-80

Be it Resolved by the \_\_\_\_\_ Mayor and Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Green \_\_\_\_\_  
County of \_\_\_\_\_ Sussex \_\_\_\_\_ that the budget herein before 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) \$ 2,511,805.49 (item 2 below) for municipal purposes, and  
(b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 63,339.75 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ \_\_\_\_\_ (item 5 below) Minimum Library Tax

Recorded Vote	( Chirip	(	Abstained (
(insert last name)	( Phillips	(	(
Ayes	( Qarmout	Nays	(
	( Raffay	(	(
	( Conkling	(	Absent (
			(
			(

1. General Revenues

Surplus Anticipated	08-100	\$	549,000.00
Miscellaneous Revenues Anticipated	13-099	\$	351,185.49
Receipts from Delinquent Taxes	15-499	\$	103,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,511,805.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$	-
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	3,515,690.98

6. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxx
Within "Caps"	xxxxxxx	xxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 2,456,392.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 151,505.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 97,084.10
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 286,706.00
(e) Deferred Charges - Municipal	46-999	\$ 19,140.88
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.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 (Include Other Reserves if Any)	50-899	\$ 204,863.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,515,690.98

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 16th day of April , 2018

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April 2018

  
\_\_\_\_\_, Clerk  
Signature



COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	63,339.75	63,058.86	63,357.61	Development of Land for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-385-1				
Interest Income	54-113			4,279.03	Other Expenses	54-385-2				
Contribution Match					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	63,339.75	63,058.86	67,636.64	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-02				
Year Referendum Passed/Implemented:				12/22/1997	Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Rate Assessed:				\$0.015	Payment of Bond Principal	54-920-2				xxxxxx xx
Total Tax collected to date				\$2,166,093.41	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Expended to date:				616,460.52	Interest on Bonds	54-930-2				xxxxxx xx
Total Acreage Preserve to Date				91.49	Interest on Notes	54-935-2				xxxxxx xx
Recreation land preserved in 2017 :				-	Reserve for Future Use	54-950-2	63,339.75	63,058.86		63,058.86
Farmland preserved in 2017:				-	Total Trust Fund Appropriations	54-499	63,339.75	63,058.86	-	63,058.86



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

Contacting Unit: Township of Green

Year Ending: December 31, 2017

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 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.

4/16, 2018  
Date

  
Clerk of the Governing Body