2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREEN **COUNTY:** SUSSEX

Margaret H. Phillips	December 31, 2020
Mayor's Name	**Term Expires**

Municipal Officials

	9/19/2016
	Date of Orig. Appt.
Mark Zschack	C-1699
Municipal Clerk	**Cert. No.**
Karen Ferrone	T-8194
Tax Collector	**Cert. No.**
Linda Padula	N-0586
Chief Financial Officer	**Cert. No.**
Thomas M. Ferry	497
Registered Municipal Accountant	**Lic. No.**
Ursula Leo	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Virginia Raffay	12/31/2020
Daniel Conkling	12/31/2021
James Chirip	12/31/2022
Bader Qarmout	12/31/2022

Official Mailing Address of Municipality

Municipal Building
150 Kennedy Road
Tranquility, New Jersey 07879

Fax #: (908) 852-1972

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GREEN**, County of **SUSSEX** for the Fiscal Year 2020.

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 16th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2020

clerkadmin@greentwp.com
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 16th day of March, 2020

tferry@w-cpa.com
Registered Municipal Accountant

100B Main Street
Address

Newton, New Jersey 07860
Address

(973) 835-7900 ext 402
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 16th day of March, 2020

cfo@greentwp.com
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: _____, 2020 **By:** _____

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.A. 40A:4-79.

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

Dated: _____, 2020 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREEN, County of SUSSEX for the Fiscal Year 2020

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

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

in the issue of April 3rd, 2020

The Governing Body of the TOWNSHIP of GREEN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

				Abstained	
Ayes	**Mr. Chirip** **Mr. Conkling** **Mr. Qarmout** **Mrs. Raffay** **Mrs. Phillips**	**Nays**			
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of GREEN, County of SUSSEX, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 20th, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,823,402.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	718,382.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,541,784.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.50%* Percent of Tax Collections	226,677.00
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	3,768,461.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,097,504.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,670,957.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,536,564.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,536,564.16	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,274,334.83	-	-	-	-	-	-
Reserved	262,228.24	-	-	-	-	-	-
Unexpended Balances Canceled	1.09	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,536,564.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	3,536,564.00
Cap Base Adjustment:	
Subtotal	3,536,564.00
Exceptions Less:	
Total Other Operations	18,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	57,620.00
Total Additional Appropriations	
Total Capital Improvements	292,500.00
Total Debt Service	279,043.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,451.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	233,483.00
Total Exceptions	902,097.00
Amount on Which CAP is Applied	2,634,467.00
2.5% CAP	65,861.68
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,700,328.68

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			2,700,328.68
Additions:			
New Construction (Assessor Certification)			32,731.94
2018 Cap Bank			60,739.01
2019 Cap Bank			82,031.00
Total Additions			175,501.95
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	2,875,830.63
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		26,344.67
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	2,902,175.30

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 231,227.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	24,000.00	
		207,227.00
Budgeted Group Insurance - Inside CAP		207,227.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		207,227.00

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

Health Benefits Waiver
Salaries and Wages

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	2,511,704.90
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	2,511,704.90
Plus 2% CAP Increase	50,234.10
ADJUSTED TAX LEVY	2,561,939.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,561,939.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,561,939.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	9,039.00	
Allowable LOSAP Increase	1,140.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	93,000.00	
Current Year Deferred Charges: Emergencies	2.00	
Add Total Exclusions		103,181.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.00
ADJUSTED TAX LEVY		2,665,119.00
Additions:		
New Ratables - Increase for new construction	5,538,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.591	
New Ratable Adjustment to Levy		32,731.94
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,697,850.94
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,670,957.61
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(26,893.33)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	2,672,783
Amount to be Raised by Taxation for Municipal Purpose	2,507,189
Available for Banking (CY 2020)	165,594
Amount Used in 2020	
Balance to Expire	165,594
2018	
Maximum Allowable Amount to be Raised by Taxation	2,524,721
Amount to be Raised by Taxation for Municipal Purpose	2,511,805
Available for Banking (CY 2020 - CY 2021)	12,916
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	12,916
2019	
Maximum Allowable Amount to be Raised by Taxation	2,583,320
Amount to be Raised by Taxation for Municipal Purpose	2,511,705
Available for Banking (CY 2020 - CY 2022)	71,615
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	71,615
2020	
Maximum Allowable Amount to be Raised by Taxation	2,697,851
Amount to be Raised by Taxation for Municipal Purpose	2,670,958
Available for Banking (CY 2021 - CY 2023)	26,893
Total Levy CAP Bank	111,424

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	575,000.00	493,000.00	493,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	575,000.00	493,000.00	493,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	800.00	800.00	999.00
Other	08-104			
Fees and Permits	08-105	15,600.00	12,000.00	28,110.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,000.00	2,000.00	3,329.64
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	30,000.00	36,273.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	30,000.00	81,142.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	110,400.00	74,800.00	149,854.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	203,787.00	203,787.00	203,787.00
Garden State Trust	09-206	6,300.00	4,084.00	4,084.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	210,087.00	207,871.00	207,871.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
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
Unappropriated Reserve - Clean Communities and Recycling Program	10-602	12,955.62	11,605.15	11,605.15
Unappropriated Reserve - Recycling Tonnage Grant	10-569	12,562.14	8,845.01	8,845.01
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
				-
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				-
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	25,517.76	20,450.16	20,450.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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			
Rental Receipts	08-120	60,000.00	55,000.00	61,554.76
General Capital Fund - Reserve for Debt Service	08-227	16,499.39	16,499.39	16,499.39
Reserve for Sale of Municipal Assets	08-124		33,588.71	33,588.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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	76,499.39	105,088.10	111,642.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	493,000.00	493,000.00
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	110,400.00	74,800.00	149,854.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	210,087.00	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 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	25,517.76	20,450.16	20,450.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	76,499.39	105,088.10	111,642.86
Total Miscellaneous Revenues	13-099	422,504.15	408,209.26	489,818.25
4. Receipts from Delinquent Taxes	15-499	100,000.00	123,650.00	184,952.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,097,504.15	1,024,859.26	1,167,771.17
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	2,670,957.61	2,511,704.90	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	2,670,957.61	2,511,704.90	2,614,086.79
7. Total General Revenues	13-299	3,768,461.76	3,536,564.16	3,781,857.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	65,000.00	62,500.00		57,500.00	44,563.00	12,937.00
Other Expenses	20-100	2	24,500.00	24,500.00		24,500.00	19,996.36	4,503.64
Mayor & Committee						-		-
Salaries and Wages	20-110	1	7,750.00	7,750.00		7,750.00	6,000.00	1,750.00
Other Expenses	20-110	2	3,300.00	3,300.00		3,300.00	781.00	2,519.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	152,113.00	141,309.00		146,309.00	145,959.00	350.00
Other Expenses	20-120	2	11,200.00	11,200.00		11,200.00	8,816.76	2,383.24
Codification of Ordinances	20-120	2	5,000.00	8,000.00		8,000.00	8,000.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	99,626.00	95,793.00		95,793.00	95,793.00	-
Other Expenses	20-130	2	7,750.00	7,150.00		7,150.00	7,047.00	103.00
Audit Services	20-135	2	27,000.00	26,500.00		26,500.00	26,500.00	-
Computer Maintenance and Education	20-140	2	40,900.00	40,900.00		40,900.00	36,322.67	4,577.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	46,305.00	44,524.00		44,524.00	44,524.00	-
Other Expenses	20-145	2	5,420.00	5,420.00		5,420.00	3,390.44	2,029.56
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	54,056.00	51,977.00		51,977.00	51,977.00	-
Other Expenses	20-150	2	11,250.00	9,250.00		9,250.00	7,040.82	2,209.18
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	74,500.00	72,500.00		72,500.00	68,722.06	3,777.94
Litigation						-		-
Other Expenses		2				-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	43,500.00	28,500.00		38,500.00	31,439.72	7,060.28
Environmental Committee (R.S. 40:56 A-2)						-		-
Salaries and Wages	27-335	1	600.00	600.00		600.00	300.00	300.00
Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	51.30	1,148.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Municipal Land Use Law: (N.J.S. 40:55D-11)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	23,132.00	22,284.00		22,284.00	21,835.00	449.00
Other Expenses	21-180	2	17,800.00	22,500.00		22,500.00	11,065.02	11,434.98
Planner						-		-
Other Expenses	21-180	2	10,500.00	10,500.00		10,500.00	600.00	9,900.00
						-		-
						-		-
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	16,135.00	15,514.00		15,514.00	15,514.00	-
Other Expenses	21-185	2	1,250.00	1,250.00		1,250.00		1,250.00
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	2,000.00	2,000.00		2,000.00	1,750.00	250.00
Other Expenses	25-252	2	9,900.00	6,400.00		6,400.00	3,808.21	2,591.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)						-		-
Green Township Volunteer Fire Department	25-255	2	65,000.00	65,000.00		65,000.00	65,000.00	-
First Aid Organization - Contribution (N.J.S.A.40:5-2)						-		-
Other Expenses	25-260	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Well Monitoring						-		-
Other Expenses						-		-
Uniform Fire Prevention Official						-		-
Salaries and Wages	25-265	1	4,000.00	1.00		1.00		1.00
Streets and Roads:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	320,000.00	297,000.00		292,000.00	273,851.26	18,148.74
Other Expenses	26-290	2	218,500.00	217,700.00		212,700.00	172,000.13	40,699.87
Storm Recovery						-		-
Salaries and Wages	26-300	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	26-300	2	90,100.00	90,000.00		90,000.00	90,000.00	-
Recycling and Separation Program						-		-
Salaries and Wages	26-305	1	1.00	1.00		1.00		1.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	440,000.00	310,000.00		310,000.00	287,195.29	22,804.71
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	19,618.00	18,881.00		18,881.00	18,374.25	506.75
Other Expenses	26-310	2	119,400.00	119,400.00		119,400.00	114,803.34	4,596.66
Dog Regulation:						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	27-340					-		-
Administration of Public Assistance						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Contribution to Senior Citizens Center (N.J.S. 40:48-9)	27-365	2	2,000.00	2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	11,710.00	11,287.00		11,287.00	11,037.00	250.00
Other Expenses	28-370	2	12,975.00	12,975.00		12,975.00	11,721.32	1,253.68
Insurance: N.J.S.A. 4-45.3 (00)						-		-
General Liability	23-210	2	70,000.00	68,000.00		68,000.00	65,893.59	2,106.41
Workers Compensation	23-215	2	71,000.00	70,000.00		70,000.00	66,983.00	3,017.00
Employees Group Health	23-220	2	207,227.00	222,000.00		222,000.00	206,127.97	15,872.03
Health Benefit Waiver	23-222	2	13,950.00	13,950.00		13,950.00	13,950.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	2,235.00	2,149.00		2,149.00	2,149.00	-
Other Expenses	43-490	2	500.00	500.00		500.00		500.00
Public Defender						-		-
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	1.00	1.00		1.00		1.00
Other Expenses	28-375	2	31,000.00	32,300.00		32,300.00	12,209.96	20,090.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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P.E.O.S.H.A. - N. J. S. A. 34:GA-25 et. seq.						-		-
H.B.V. Vaccination						-		-
Other Expenses	27-330	2	660.00	660.00		660.00		660.00
						-		-
Utility Expenses and Bulk Purchases						-		-
Other Expenses						-		-
Fire Hydrant	31-445	2	18,000.00	18,000.00		18,000.00	12,323.84	5,676.16
Electricity	31-435	2	18,000.00	18,000.00		18,000.00	10,411.80	7,588.20
Street Lighting	31-435	2	900.00	900.00		900.00	480.31	419.69
Telephone	31-440	2	16,200.00	16,200.00		16,200.00	11,077.99	5,122.01
Propane Gas	31-447	2	25,000.00	30,000.00		30,000.00	20,023.06	9,976.94
Fuel Oil - Gas	31-447	2	35,000.00	40,000.00		40,000.00	24,886.80	15,113.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	5,248.00	5,046.00		5,046.00	5,046.00	-
Other Expenses	22-195	2	1,650.00	1,200.00		1,200.00	1,172.14	27.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absences						-		-
Salaries and Wages	30-415	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	4,975.00	4,975.00		4,975.00	4,301.07	673.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,644,237.00	2,469,147.00	-	2,469,147.00	2,222,315.48	246,831.52
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		2,644,237.00	2,469,147.00	-	2,469,147.00	2,222,315.48	246,831.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	864,530.00	813,617.00	-	808,617.00	773,672.51	34,944.49
Other Expenses (Including Contingent)	34-201	2	1,779,707.00	1,655,530.00	-	1,660,530.00	1,448,642.97	211,887.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	101,165.00	90,320.00		90,320.00	90,320.00	-
Social Security System (O.A.S.I.)	36-472	68,000.00	65,000.00		65,000.00	59,930.41	5,069.59
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,000.00	6,000.00		6,000.00	3,756.53	2,243.47
Public Employees' Retirement System back deductions etc.	36-473	1,500.00	1,500.00		1,500.00	174.00	1,326.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,500.00		2,500.00	244.02	2,255.98
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	179,165.00	165,320.00	-	165,320.00	154,424.96	10,895.04
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	2,823,402.00	2,634,467.00	-	2,634,467.00	2,376,740.44	257,726.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Length of Service Award Program	25-286	2	19,500.00	18,000.00		18,000.00	18,000.00	-
						-		-
Declared State of Emergency Costs for Coronavirus						-		-
Response	30-430					-		-
Salaries and Wages	30-430	1	1.00			-		-
Other Expenses	30-430	2	1.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	19,502.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch Service - "911"	42-115	**2**	11,394.00	11,171.00		11,171.00	11,171.00	-
						-		-
Municipal Court - Town of Newton	42-108	2	49,000.00	46,449.00		46,449.00	42,448.32	4,000.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	60,394.00	57,620.00	-	57,620.00	53,619.32	4,000.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1.00	1.00		1.00	-	1.00
Unappropriated Reserve - Recycling Tonnage Grant						-	-	-
Recycling - Other Expenses	41-569	2	12,562.14	8,845.01		8,845.01	8,845.01	-
Unappropriated Reserve - Clean Communities Grant						-	-	-
Other Expenses	41-602	2	12,955.62	11,605.15		11,605.15	11,605.15	-
Municipal Matching Funds						-	-	-
Action Alliance Grant	41-506	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		26,518.76	21,451.16	-	21,451.16	20,950.16	501.00
Total Operations - Excluded from "CAPS"	34-305		106,414.76	97,071.16	-	97,071.16	92,569.48	4,501.68
Detail:								
Salaries & Wages	34-305	1	1.00	-	-	-	-	-
Other Expenses	34-305	2	106,413.76	97,071.16	-	97,071.16	92,569.48	4,501.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**				XXXXXXXXXX	-		-
Improvements to Roads	**44-903**	**2**	160,000.00	200,000.00		200,000.00	200,000.00	-
Improvements to Municipal Properties	44-904	2	57,500.00	12,500.00		12,500.00	12,500.00	-
Purchase of DPW Vehicle	44-905	2		80,000.00		80,000.00	80,000.00	-
Purchase of DPW Equipment	44-905	2	15,000.00			-		-
Purchase of OEM Portable Message Board	44-905	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	247,500.00	292,500.00	-	292,500.00	292,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	30,124.00	37,999.00		37,999.00	37,998.76	xxxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Dam Restoration Loan Principal	45-943	53,316.00	51,972.00		51,972.00	51,971.25	xxxxxxxxxx
Interest on Dam Restoration Loan	45-943	13,028.00	14,072.00		14,072.00	14,071.90	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	271,468.00	279,043.00	-	279,043.00	279,041.91	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
Ord 2018-09 Purchase of Street Sweeper	46-892	28,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2019-15 Lake Tranquility Bridge	46-892	9,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord 2019-17 Purchase of Pumper Fire Truck	46-892	55,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	93,000.00	-	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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	718,382.76	668,614.16	-	668,614.16	664,111.39	4,501.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 "CAPS"	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	718,382.76	668,614.16	-	668,614.16	664,111.39	4,501.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,541,784.76	3,303,081.16	-	3,303,081.16	3,040,851.83	262,228.24
(M) Reserve for Uncollected Taxes	50-899	226,677.00	233,483.00	XXXXXXXXXX	233,483.00	233,483.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,768,461.76	3,536,564.16	-	3,536,564.16	3,274,334.83	262,228.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	2,823,402.00	2,634,467.00	-	2,634,467.00	2,376,740.44	257,726.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	19,502.00	18,000.00	-	18,000.00	18,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,394.00	57,620.00	-	57,620.00	53,619.32	4,000.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,518.76	21,451.16	-	21,451.16	20,950.16	501.00
Total Operations Excluded from "CAPS"	34-305	106,414.76	97,071.16	-	97,071.16	92,569.48	4,501.68
(C) Capital Improvements	44-999	247,500.00	292,500.00	-	292,500.00	292,500.00	-
(D) Municipal Debt Service	45-999	271,468.00	279,043.00	-	279,043.00	279,041.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	93,000.00	-	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	226,677.00	233,483.00	XXXXXXXXXX	233,483.00	233,483.00	XXXXXXXXXX
Total General Appropriations	34-499	3,768,461.76	3,536,564.16	-	3,536,564.16	3,274,334.83	262,228.24

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	575,000.00	493,000.00	82,000.00	16.63%
Local	186,899.39	179,888.10	7,011.29	3.90%
State Aid	210,087.00	207,871.00	2,216.00	1.07%
State & Federal Grants	25,517.76	20,450.16	5,067.60	24.78%
Delinquent Tax	100,000.00	123,650.00	(23,650.00)	-19.13%
Local Purpose Tax	2,670,957.61	2,511,704.90	159,252.71	6.34%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	3,768,461.76	3,536,564.16	231,897.60	6.56%
APPROPRIATIONS				
Salaries & Wages	864,531.00	808,617.00	55,914.00	6.91%
Other Expenses	1,859,602.00	1,736,150.00	123,452.00	7.11%
Statutory & Deferred Charges	272,165.00	165,320.00	106,845.00	64.63%
State & Federal Grants	26,518.76	21,451.16	5,067.60	23.62%
Capital (without grants)	247,500.00	292,500.00	(45,000.00)	-15.38%
Debt Service	271,468.00	279,043.00	(7,575.00)	-2.71%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	226,677.00	233,483.00	(6,806.00)	-2.91%
TOTAL APPROPRIATIONS	3,768,461.76	3,536,564.16	231,897.60	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,477,700.45	1,393,656.92	84,043.53
Used to Fund Budget	575,000.00	493,000.00	82,000.00
Remaining Balance	902,700.45	900,656.92	2,043.53

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,670,957.61	2,511,704.90	159,252.71	6.34%
Local Tax Rate	0.6229	0.5919	0.0310	5.24%
Assessed Valuation	428,807,200	424,380,200	4,427,000	1.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
			2,697,850.94 MAX
			2,670,957.61 ACTUAL
CAP Base from Prior Year	2,634,467.00	2,634,467.00	(26,893.33) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	2,647,639.34	2,726,673.35	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	175,501.95	175,501.95	
Other			
Total CAP Allowable	2,823,141.29	2,902,175.30	
Budget Expenditures Sheet 19	2,823,402.00	2,823,402.00	
Remaining or (Excess)	(260.71)	78,773.30	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Precentage of Collection	98.83%	98.52%	0.31%
Used for Reserve for Taxes	98.50%	98.51%	-0.01%
Remaining	0.33%	0.01%	0.32%

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 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:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,176,855.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,788.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	150,255.44
Tax Title Lien Receivable	1110400	1,652.42
Property Acquired by Tax Title Lien Liquidation	1110500	265,600.00
Other Receivables	1110600	44,019.04
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,647,170.35

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	751,962.04
Reserves for Receivables	2110200	417,507.86
Surplus	2110300	1,477,700.45
Total Liabilities, Reserves and Surplus	XXXXXX	2,647,170.35

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,393,656.92	1,432,655.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	14,578,268.78	15,258,404.00
Delinquent Taxes	2310300	184,952.92	160,930.09
Other Revenues and Additions to Income	2310400	827,607.47	758,455.89
Total Funds	2310500	16,984,486.09	17,610,445.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,303,080.07	3,310,820.16
School Taxes (Including Local and Regional)	2310700	9,402,562.00	10,136,474.00
County Taxes (Including Added Tax Amounts)	2310800	2,731,262.12	2,701,404.77
Special District Taxes	2310900	63,840.87	63,714.98
Other Expenditures and Deductions from Income	2311000	6,040.58	4,374.55
Total Expenditures and Tax Requirements	2311100	15,506,785.64	16,216,788.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,506,785.64	16,216,788.46
Surplus Balance - December 31st	2311400	1,477,700.45	1,393,656.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,477,700.45
Current Surplus Anticipated in 2020 Budget	2311600	575,000.00
Surplus Balance Remaining	2311700	902,700.45

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF GREEN
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.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit 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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	300,000.00	244,478.61	-					55,521.39
Improvement to Roads	2	500,000.00	7,351.92	160,000.00					332,648.08
Purchase of Fire Equipment/Truck	3	25,000.00	7,974.00						17,026.00
Improvements to Municipal Properties	4	145,000.00	87,500.00	57,500.00					-
Purchase of DPW Truck(s)	5	100,000.00		-					100,000.00
Purchase of DPW Equipment	6	50,000.00		15,000.00					35,000.00
Purchase of OEM Portable Message I	7	15,000.00		15,000.00					-
DPW Gate	8	5,000.00	5,000.00						-
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TOTAL - THIS PAGE	xxxxx	1,140,000.00	352,304.53	247,500.00	-	-	-	-	540,195.47

CAPITAL BUDGET (Current Year Action)
2020

Local Unit 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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2020

Local Unit 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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,140,000.00	352,304.53	247,500.00	-	-	-	-	540,195.47

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Capital Improvement Fund	1	300,000.00	Continuous	-	11,104.28	11,104.28	11,104.28	11,104.28	11,104.28
Improvement to Roads	2	500,000.00	Continuous	160,000.00	66,529.62	66,529.62	66,529.62	66,529.62	66,529.62
Purchase of Fire Equipment/Truck	3	25,000.00	Continuous	-	3,405.20	3,405.20	3,405.20	3,405.20	3,405.20
Improvements to Municipal Properties	4	145,000.00	2020	57,500.00	-	-	-	-	-
Purchase of DPW Truck(s)	5	100,000.00	Continuous	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of DPW Equipment	6	50,000.00	Continuous	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Purchase of OEM Portable Message Board	7	15,000.00	2020	15,000.00	-	-			
DPW Gate	8	5,000.00							
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TOTAL - THIS PAGE	XXXXX	1,140,000.00	XXXXXXXXXX	247,500.00	108,039.09	108,039.09	108,039.09	108,039.09	108,039.09

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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C - 4

Sheet 40c2

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	1,140,000.00	XXXXXXXXXX	247,500.00	108,039.09	108,039.09	108,039.09	108,039.09	216,078.19

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	300,000.00	-	55,521.39			244,478.61				
Improvement to Roads	500,000.00	160,000.00	332,648.08			7,351.92				
Purchase of Fire Equipment/Truck	25,000.00	-	17,026.00			7,974.00				
Improvements to Municipal Propert	145,000.00	57,500.00	-			87,500.00				
Purchase of DPW Truck(s)	100,000.00	-	100,000.00			-				
Purchase of DPW Equipment	50,000.00	15,000.00	35,000.00			-				
Purchase of OEM Portable Messag	15,000.00	15,000.00	-			-				
DPW Gate	5,000.00	-	-			5,000.00				
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TOTAL - THIS PAGE	1,140,000.00	247,500.00	540,195.47	-	-	352,304.53	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,140,000.00	247,500.00	540,195.47	-	-	352,304.53	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-84

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **GREEN**, County of **SUSSEX** 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) $ 2,670,957.61 (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) $ 64,321.08 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Mr. Chirip Mr. Conkling Mrs. Raffay Mrs. Phillips	**Nays**	
Abstained			
Absent	Mr. Qarmout		

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 575,000.00
Miscellaneous Revenues Anticipated			13-099	$ 422,504.15
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 2,670,957.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	$ 3,768,461.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 2,644,237.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 179,165.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 106,414.76
(c Capital Improvements	44-999	$ 247,500.00
(d) Municipal Debt Service	45-999	$ 271,468.00
(e) Deferred Charges - Municipal	46-999	$ 93,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 226,677.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 3,768,461.76

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 20th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of April, 2020, clerkadmin@greentwp.com, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	64,321.08	63,657.03	63,840.87
Interest Income	54-113			30,652.58
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	64,321.08	63,657.03	94,493.45

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 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	64,321.08	63,657.03	63,657.03	-
Total Trust Fund Appropriations:	54-499	64,321.08	63,657.03	63,657.03	-

Summary of Program

Year Referendum Passed/Implemented:		12/22/1997 (Date)
Rate Assessed:	$	0.015
Total Tax Collected to date:	$	2,293,649.26
Total Expended to date:	$	689,969.98
Total Acreage Preserved to date:		91.490 (Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **TOWNSHIP OF GREEN** Year Ending: December 31, 2019

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.

4/20/20
Date

clerkadmin@greentwp.com
Clerk of the Governing Body