

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	
Mark Zschack	{ 9/19/2016 Date of Orig. Appt.
Municipal Clerk	
Karen Ferrone	C-1699
Tax Collector	Cert. No.
Linda Padula	T-8194
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)

Ayes

Mr. Chirip  
Mr. Conkling  
Mr. Qarmout  
Mrs. Raffay  
Mrs. Phillips

Nays

Abstained

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)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(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" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				718,380.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,541,782.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		226,710.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2020 - \$ _____	3,768,492.76
		for Schools-State Aid	2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,095,288.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,673,204.61
(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		CAP CALCULATION			
Total General Appropriations for 2019	3,536,564.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,700,328.68		
Subtotal	3,536,564.00				
Exceptions Less:		Additions:			
Total Other Operations	18,000.00	New Construction (Assessor Certification)	32,731.94		
Total Uniform Construction Code		2018 Cap Bank	60,739.01		
Total Interlocal Service Agreement	57,620.00	2019 Cap Bank	82,031.00		
Total Additional Appropriations					
Total Capital Improvements	292,500.00				
Total Debt Service	279,043.00				
Transferred to Board of Education		Total Additions	175,501.95		
Type I School Debt					
Total Public & Private Programs	21,451.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,875,830.63		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	233,483.00	Amount of Increase allowable. 1.0%	26,344.67		
Total Exceptions	902,097.00				
Amount on Which CAP is Applied	2,634,467.00				
2.5% CAP	65,861.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,902,175.30		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,700,328.68				

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.)

## BUDGET MESSAGE

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

**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	

Add Total Exclusions 103,179.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

**ADJUSTED TAX LEVY** 2,665,117.00

## Additions:

New Ratables - Increase for new construction	5,538,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.591</u>
New Ratable Adjustment to Levy	32,731.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 2,697,848.94

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 2,673,204.61

**OVER OR (UNDER) 2% LEVY CAP** (24,644.33)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation	2,672,783			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,507,189</u>			
Available for Banking (CY 2020)	165,594			
Amount Used in 2020				
Balance to Expire	<u><u>165,594</u></u>			
2018				
Maximum Allowable Amount to be Raised by Taxation	2,524,721			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,511,805</u>			
Available for Banking (CY 2020 - CY 2021)	12,916			
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	<u><u>12,916</u></u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	2,583,320			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,511,705</u>			
Available for Banking (CY 2020 - CY 2022)	71,615			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>71,615</u></u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	2,697,849			
Amount to be Raised by Taxation for Municipal Purpose	<u>2,673,205</u>			
Available for Banking (CY 2021 - CY 2023)	24,644			
Total Levy CAP Bank		<u><u>109,175</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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			

[illegible]

[illegible]

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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	4,084.00	4,084.00	4,084.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>207,871.00</b>	<b>207,871.00</b>	<b>207,871.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	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)**

[illegible]



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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		Realized in
		2020	2019	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 25,517.76	xxxxxxxxxxx 20,450.16	xxxxxxxxxxx 20,450.16

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	76,499.39	105,088.10	111,642.86

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	575,000.00	493,000.00	493,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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 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
<b>Total Miscellaneous Revenues</b>	13-099	420,288.15	408,209.26	489,818.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	123,650.00	184,952.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,095,288.15	1,024,859.26	1,167,771.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,673,204.61	2,511,704.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,673,204.61	2,511,704.90	2,614,086.79
<b>7. Total General Revenues</b>	13-299	3,768,492.76	3,536,564.16	3,781,857.96



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	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
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	19,500.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
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<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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
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						-	-	-
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						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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		106,412.76	97,071.16	-	97,071.16	92,569.48	4,501.68
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	106,412.76	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		93,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		718,380.76	668,614.16	-	668,614.16	664,111.39	4,501.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		718,380.76	668,614.16	-	668,614.16	664,111.39	4,501.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,541,782.76	3,303,081.16	-	3,303,081.16	3,040,851.83	262,228.24
(M) Reserve for Uncollected Taxes	50-899		226,710.00	233,483.00	XXXXXXXXXX	233,483.00	233,483.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,768,492.76	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				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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	19,500.00	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	106,412.76	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	226,710.00	233,483.00	XXXXXXXXXX	233,483.00	233,483.00	XXXXXXXXXX
Total General Appropriations	34-499	3,768,492.76	3,536,564.16	-	3,536,564.16	3,274,334.83	262,228.24

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

<b>ASSETS</b>		
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	XXXXXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,647,170.35</b>

## **LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	751,962.04
Reserves for Receivables	2110200	417,507.86
Surplus	2110300	1,477,700.45
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,647,170.35</b>

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

## **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	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Funds</b>	<b>2310500</b>	<b>16,984,486.09</b>	<b>17,610,445.38</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,506,785.64</b>	<b>16,216,788.46</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,506,785.64</b>	<b>16,216,788.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,477,700.45</b>	<b>1,393,656.92</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>902,700.45</b>

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

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	7	15,000.00		15,000.00					-
DPW Gate	8	5,000.00	5,000.00						-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,140,000.00	352,304.53	247,500.00	-	-	-	-	540,195.47

## 2020

TOWNSHIP OF GREEN

**TOTAL - THIS PAGE**



**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

**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 <u>BUDGET</u> 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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<b>TOTAL - THIS PAGE</b>	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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 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	FUNDIING 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	xxxxxxxxxxx	247,500.00	108,039.09	108,039.09	108,039.09	108,039.09	216,078.19

**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 Property	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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<b>TOTAL - THIS PAGE</b>	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

[illegible]



**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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<b>TOTAL - ALL PROJECTS</b>	1,140,000.00	247,500.00	540,195.47	-	-	352,304.53	-	-	-	-

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,412.76
(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	\$ 226,710.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,768,492.76

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
*Signature*

TOWNSHIP OF GREEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	64,321.08	63,657.03	63,840.87	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			30,652.58	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	64,321.08	63,657.03	94,493.45	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	64,321.08	63,657.03	63,657.03	-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	64,321.08	63,657.03	63,657.03	-
Farmland preserved in 2019:										

**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.

\_\_\_\_\_  
Date

clerkadmin@greentwp.com  
Clerk of the Governing Body