

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREEN

COUNTY: SUSSEX

<u>Margaret H. Phillips</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
----------------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Mark Zschack</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> C-1699 <u>Cert. No.</u>
<u>Karen Ferrone</u> Tax Collector	T-8194 <u>Cert. No.</u>
<u>Linda Di Lorenzo</u> Chief Financial Officer	N-0586 <u>Cert. No.</u>
<u>Steven E. Wielkotz</u> Registered Municipal Accountant	413 <u>Lic. No.</u>
<u>Ursula H. Leo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Virginia Raffay</u>	<u>12/31/2023</u>
<u>Bader Qarmout</u>	<u>12/31/2025</u>
<u>James De Young</u>	<u>12/31/2024</u>
<u>Michael Rose</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

Municipal Building
150 Kennedy Rd, PO Box 65
Tranquility, NJ 07879

Fax #: 908-852-1972

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREEN, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 24, 2023

The Governing Body of the TOWNSHIP of GREEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Phillips
Raffay
Qarmout
DeYoung
Rose

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 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,966,173.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	774,341.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	774,341.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.54% Percent of Tax Collections	236,365.00
4. Total General Appropriations (Item 9, Sheet 29)	3,976,879.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,071,021.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,905,857.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,057,238.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,057,238.88	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,766,521.09	-	-	-	-	-	-
Reserved	290,716.95	-	-	-	-	-	-
Unexpended Balances Canceled	0.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,057,238.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,057,239.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,031,391.38
Subtotal	4,057,239.00		
Exceptions Less:		Additions:	
Total Other Operations	22,070.00	New Construction (Assessor Certification)	2,971.61
Total Uniform Construction Code		2021 Cap Bank Utilized	85,722.46
Total Interlocal Service Agreement	62,854.00	2022 Cap Bank Utilized	28,473.27
Total Additional Appropriations			
Total Capital Improvements	225,000.00		
Total Debt Service	342,039.00		
Transferred to Board of Education		Total Additions	117,167.34
Type I School Debt			
Total Public & Private Programs	209,438.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,148,558.71
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	29,574.55
Reserve for Uncollected Taxes	238,383.00		
Total Exceptions	1,099,784.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,178,133.26
Amount on Which CAP is Applied	2,957,455.00		
<u>2.5% CAP</u>	73,936.38	Total General Appropriations for Municipal Purposes	2,966,173.00
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,031,391.38	Over or (Under) Appropriations Cap	(211,960.26)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 311,000.00</u>
----------------------------------------	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>32,000.00</u>
	<u>279,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>272,480.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>6,520.00</u>
--------------------------------------	-----------------

Budgeted Group Insurance - Outside CAP	<u>6,520.00</u>
----------------------------------------	-----------------

TOTAL	<u><u>279,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 7,350.00</u></u>

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	2,760,726.46
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>2,760,726.46</u>
Plus 2% CAP Increase	<u>55,214.53</u>
ADJUSTED TAX LEVY	<u>2,815,940.99</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,815,940.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,815,940.99
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,760.00
Allowable Pension Obligations Increases	23,589.00
Allowable LOSAP Increase	4,240.00
Allowable Capital Improvements Increase	56,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>95,589.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>2,911,529.99</u>
Additions:	
New Ratables - Increase for new construction	466,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.637</u>
New Ratable Adjustment to Levy	2,971.61
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,914,501.59</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,905,857.98</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(8,643.61)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	2,697,849
Amount to be Raised by Taxation for Municipal Purpose	<u>2,670,958</u>
Available for Banking (CY 2023)	26,891
Amount Used in CY 2023	
Balance to Expire	<u><u>26,891</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,734,217
Amount to be Raised by Taxation for Municipal Purpose	<u>2,692,834</u>
Available for Banking (CY 2023 - CY 2024)	41,383
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>41,383</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,774,748
Amount to be Raised by Taxation for Municipal Purpose	<u>2,760,726</u>
Available for Banking (CY 2023 - CY 2025)	14,022
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>14,022</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,914,502
Amount to be Raised by Taxation for Municipal Purpose	<u>2,905,858</u>
Available for Banking (CY 2024 - CY 2026)	8,644

Total Levy CAP Bank

64,049

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	513,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	513,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	800.00	800.00	1,019.70
Other	08-104			
Fees and Permits	08-105	7,200.00	7,200.00	9,905.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,500.00	1,500.00	2,642.29
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	35,871.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	25,000.00	17,285.71
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	51,500.00	59,500.00	66,724.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	205,196.00	203,787.00	203,787.00
Garden State Trust	09-206	4,084.00	4,084.00	4,084.00
Res. 2022 Municipal Relief Fund	09-213	10,630.33		
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,910.33	207,871.00	207,871.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		Realized in
		2023	2022	Cash in 2022
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
Firefighting Services - Township of Frelinghuysen Shared Service	11-109	40,233.34		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	40,233.34	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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		Realized in
		2023	2022	Cash in 2022
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	12,769.72	12,422.40	12,422.40
Unappropriated Reserve - Recycling Tonnage Grant	10-569	13,058.51	14,362.36	14,362.36
American Rescue Plan Act of 2021	10-777		181,652.27	181,652.27
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,828.23	208,437.03	208,437.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	75,000.00	75,000.00	83,944.95
General Capital Fund - Reserve for Debt Service	08-227	23,549.35	16,499.39	16,499.39
Reserve for Sale of Municipal Assets	08-124	22,000.00	22,000.00	22,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	120,549.35	113,499.39	122,444.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	513,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	51,500.00	59,500.00	66,724.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	219,910.33	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	40,233.34	-	-
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	25,828.23	208,437.03	208,437.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	120,549.35	113,499.39	122,444.34
Total Miscellaneous Revenues	13-099	458,021.25	589,307.42	605,476.94
4. Receipts from Delinquent Taxes	15-499	100,000.00	132,205.00	183,055.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,071,021.25	1,296,512.42	1,363,532.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,905,857.98	2,760,726.46	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,905,857.98	2,760,726.46	2,862,566.02
7. Total General Revenues	13-299	3,976,879.23	4,057,238.88	4,226,098.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	62,000.00	61,700.00		61,700.00	42,412.00	19,288.00
Other Expenses	20-100	2	24,500.00	24,500.00		24,500.00	17,924.87	6,575.13
Mayor & Committee						-		-
Salaries and Wages	20-110	1	7,750.00	7,750.00		7,750.00	7,437.50	312.50
Other Expenses	20-110	2	3,300.00	3,300.00		3,300.00	1,260.00	2,040.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	183,724.00	176,704.00		176,704.00	176,704.00	-
Other Expenses	20-120	2	12,200.00	12,200.00		12,200.00	7,429.57	4,770.43
Codification of Ordinances	20-120	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	114,246.00	109,852.00		109,852.00	109,852.00	-
Other Expenses	20-130	2	8,100.00	8,100.00		8,100.00	7,757.19	342.81
Audit Services	20-135	2	28,500.00	28,050.00		28,050.00	28,050.00	-
Computer Maintenance and Education	20-140	2	50,900.00	40,900.00		40,900.00	35,610.51	5,289.49
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	51,090.00	49,125.00		49,125.00	49,125.00	-
Other Expenses	20-145	2	5,510.00	5,510.00		5,510.00	3,282.95	2,227.05
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	59,642.00	57,348.00		57,348.00	57,348.00	-
Other Expenses	20-150	2	11,250.00	11,250.00		11,250.00	5,474.14	5,775.86
Legal Services and Costs						-		-
Other Expenses	20-155	2	74,500.00	74,500.00		74,500.00	68,436.21	6,063.79
Engineering Services and Costs						-		-
Other Expenses	20-165	2	43,500.00	43,500.00		43,500.00	40,838.45	2,661.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	25,405.00	24,471.00		24,471.00	23,721.00	750.00
Other Expenses	21-180	2	12,800.00	17,800.00		11,800.00	2,578.18	9,221.82
Planner						-		-
Other Expenses	21-180	2	5,500.00	10,500.00		10,500.00		10,500.00
						-		-
						-		-
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	13,000.00	20,000.00		20,000.00	10,839.65	9,160.35
Other Expenses	21-185	2	1,250.00	1,250.00		1,250.00	450.12	799.88
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	2,200.00	2,200.00		2,200.00	1,200.00	1,000.00
Other Expenses	25-252	2	8,250.00	9,000.00		9,000.00	3,418.11	5,581.89
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	90,000.00	87,500.00		87,500.00	85,833.33	1,666.67
First Aid Organization - Contribution (N.J.S.A.40:5-2)						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Uniform Fire Prevention Official						-		-
Salaries and Wages	25-265	1	100.00	4,000.00		4,000.00	528.00	3,472.00
Streets and Roads:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	324,100.00	281,600.00		283,600.00	281,941.38	1,658.62
Other Expenses	26-290	2	192,800.00	220,700.00		214,700.00	173,009.95	41,690.05
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	90,100.00		90,100.00	90,100.00	-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	450,000.00	450,000.00		450,000.00	433,037.20	16,962.80
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	21,400.00	20,588.00		20,588.00	19,442.48	1,145.52
Other Expenses	26-310	2	71,100.00	113,500.00		113,500.00	94,702.32	18,797.68
Dog Regulation:						-		-
Salaries and Wages	27-340	1	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
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	-
						-		-
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	475.00	725.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	12,848.00	12,381.00		12,381.00	12,181.00	200.00
Other Expenses	28-370	2	15,400.00	14,575.00		14,575.00	12,357.87	2,217.13
Insurance: N.J.S.A. 4-45.3 (00)						-		-
General Liability	23-210	2	80,000.00	75,000.00		75,000.00	71,877.95	3,122.05
Workers Compensation	23-215	2	77,625.00	75,000.00		75,000.00	70,650.00	4,350.00
Employees Group Health	23-220	2	272,480.00	259,930.00		259,930.00	229,912.44	30,017.56
Health Benefit Waiver	23-222	2	7,350.00	9,550.00		9,550.00	7,967.22	1,582.78
Municipal Court						-		-
Salaries and Wages	43-490	1	2,465.00	2,370.00		2,370.00	2,370.00	-
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	5,500.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	28-375	2	26,000.00	26,000.00		26,000.00	20,285.47	5,714.53
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,059.12	7,940.88
Electricity	31-435	2	18,000.00	18,000.00		18,000.00	12,147.67	5,852.33
Street Lighting	31-435	2	900.00	900.00		900.00	460.37	439.63
Telephone	31-440	2	16,200.00	16,200.00		16,200.00	11,274.81	4,925.19
Propane Gas	31-447	2	20,000.00	25,000.00		25,000.00	14,907.39	10,092.61
Fuel Oil - Gas	31-447	2	45,000.00	35,000.00		45,000.00	37,915.92	7,084.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,791.00	5,568.00		5,568.00	5,568.00	-
Other Expenses	22-195	2	1,650.00	1,650.00		1,650.00	1,407.03	242.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			(A) Operations - within "CAPS" - (continued)	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	975.00	4,975.00		4,975.00	4,809.21	165.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,755,562.00	2,753,758.00	-	2,753,758.00	2,489,670.58	264,087.42
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,755,562.00	2,753,758.00	-	2,753,758.00	2,489,670.58	264,087.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	932,362.00	882,258.00	-	884,258.00	846,970.01	37,287.99
Other Expenses (Including Contingent)	34-201	2	1,823,200.00	1,871,500.00	-	1,869,500.00	1,642,700.57	226,799.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		124,611.00	120,397.00		120,397.00	120,397.00	-
Social Security System (O.A.S.I.)	36-472		75,000.00	72,300.00		72,300.00	64,567.69	7,732.31
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		7,000.00	7,000.00		7,000.00	3,845.88	3,154.12
Public Employees' Retirement System back deductions	36-473		1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	450.59	2,049.41
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		210,611.00	203,697.00	-	203,697.00	189,261.16	14,435.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,966,173.00	2,957,455.00	-	2,957,455.00	2,678,931.74	278,523.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	24,640.00	20,000.00		20,000.00	14,500.00	5,500.00
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	21,783.00			-		-
Insurance: N.J.S.A. 4-45.3 (00)						-		-
Workers Compensation	23-215	2	2,375.00			-		-
Refund of Tax Appeals	30-426	2	5,000.00			-		-
Group Insurance	23-221	2	6,520.00	2,070.00		2,070.00		2,070.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		60,318.00	22,070.00	-	22,070.00	14,500.00	7,570.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	12,092.00	11,854.00		11,854.00	11,854.00	-
						-		-
Municipal Court - Town of Newton	42-108	2	52,000.00	51,000.00		51,000.00	47,000.00	4,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		64,092.00	62,854.00	-	62,854.00	58,854.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	13,058.51	14,362.36		14,362.36	14,362.36	-
Unappropriated Reserve - Clean Communities Grant						-		-
Other Expenses	41-602	2	12,769.72	12,422.40		12,422.40	12,422.40	-
Municipal Matching Funds						-		-
Action Alliance Grant	41-506	2	1,000.00	1,000.00		1,000.00	377.31	622.69
American Rescure Plan Act of 2021						-		-
Infrastructure-Clean Water/Stormwater	41-726	2		181,652.27		181,652.27	181,652.27	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		26,829.23	209,438.03	-	209,438.03	208,814.34	623.69
Total Operations - Excluded from "CAPS"	34-305		151,239.23	294,362.03	-	294,362.03	282,168.34	12,193.69
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	151,239.23	294,362.03	-	294,362.03	282,168.34	12,193.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		112,000.00	65,000.00		65,000.00	65,000.00	-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Improvements to Roads	44-903	2		80,000.00		80,000.00	80,000.00	-
Improvements to Municipal Properties	44-904	2	30,000.00	66,000.00		66,000.00	66,000.00	-
Purchase of Fire Truck	44-905	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Purchase of DPW Truck	44-905	2	125,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		281,000.00	225,000.00	-	225,000.00	225,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		123,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		133,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest on Bonds	45-930		5,843.00	14,155.00		14,155.00	14,155.00	XXXXXXXXXX
Interest on Notes	45-935		14,215.00	1,840.00		1,840.00	1,840.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Dam Restoration Loan Principal	45-943		56,278.00	55,169.00		55,169.00	55,168.53	XXXXXXXXXX
Interest on Dam Restoration Loan	45-943		9,766.00	10,875.00		10,875.00	10,874.63	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		342,102.00	342,039.00	-	342,039.00	342,038.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		774,341.23	861,401.03	-	861,401.03	849,206.50	12,193.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		774,341.23	861,401.03	-	861,401.03	849,206.50	12,193.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,740,514.23	3,818,856.03	-	3,818,856.03	3,528,138.24	290,716.95
(M) Reserve for Uncollected Taxes	50-899		236,365.00	238,382.85	XXXXXXXXXX	238,382.85	238,382.85	XXXXXXXXXX
9. Total General Appropriations	34-499		3,976,879.23	4,057,238.88	-	4,057,238.88	3,766,521.09	290,716.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,966,173.00	2,957,455.00	-	2,957,455.00	2,678,931.74	278,523.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	60,318.00	22,070.00	-	22,070.00	14,500.00	7,570.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	64,092.00	62,854.00	-	62,854.00	58,854.00	4,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,829.23	209,438.03	-	209,438.03	208,814.34	623.69
Total Operations Excluded from "CAPS"	34-305	151,239.23	294,362.03	-	294,362.03	282,168.34	12,193.69
(C) Capital Improvements	44-999	281,000.00	225,000.00	-	225,000.00	225,000.00	-
(D) Municipal Debt Service	45-999	342,102.00	342,039.00	-	342,039.00	342,038.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	236,365.00	238,382.85	XXXXXXXXXX	238,382.85	238,382.85	XXXXXXXXXX
Total General Appropriations	34-499	3,976,879.23	4,057,238.88	-	4,057,238.88	3,766,521.09	290,716.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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); Municipal Public Defender Fees, P.L. 1997 c.256;
 UCC Code Enforcement Fee 3rd Party NJSA52:27D-119. NJACS:23-4.17; 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), N.J.A.C. 5:92-18.1 et seq.,Uniform Fire Safety Act Penalty Monies; and Memorial Bench Donations N.J.S.A 40A:5-29.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,476,597.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,451.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	123,538.85
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	197,400.00
Other Receivables	1110600	430,952.09
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,235,939.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,615,152.40
Reserves for Receivables	2110200	320,938.85
Surplus	2110300	1,299,848.68
Total Liabilities, Reserves and Surplus	XXXXXX	3,235,939.93

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,404,679.06	1,372,264.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.03%, 2021: 98.65%)	2310200	15,782,615.31	15,493,217.88
Delinquent Taxes	2310300	183,055.24	127,574.73
Other Revenues and Additions to Income	2310400	906,786.40	1,010,248.03
Total Funds	2310500	18,277,136.01	18,003,305.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,818,855.19	3,699,075.13
School Taxes (Including Local and Regional)	2310700	10,281,677.00	10,015,504.00
County Taxes (Including Added Tax Amounts)	2310800	2,811,722.96	2,819,116.73
Special District Taxes	2310900	65,032.18	64,930.59
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	16,977,287.33	16,598,626.45
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,977,287.33	16,598,626.45
Surplus Balance, December 31	2311400	1,299,848.68	1,404,679.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,299,848.68
Current Surplus Anticipated in 2023 Budget	2311600	513,000.00
Surplus Balance Remaining	2311700	786,848.68

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

2023

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**

Blank area for narrative content.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	399,678.61	187,678.61	112,000.00					100,000.00
Improvements to Roads	2	1,520,001.26	80,506.26		98,000.00	67,515.00	373,980.00		900,000.00
Improvements to Municipal Properties	3	300,000.00	25,000.00	25,000.00					250,000.00
Purchase of Fire Equipment/Truck	4	616,749.90	2,749.90	14,000.00					600,000.00
Improvements to Bridge	5	60,000.00	15,000.00	5,000.00					40,000.00
Purchase of DPW Truck(s)	6	425,025.00	25.00	125,000.00					300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,321,454.77	310,959.77	281,000.00	98,000.00	67,515.00	373,980.00	-	2,190,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,321,454.77	310,959.77	281,000.00	98,000.00	67,515.00	373,980.00	-	2,190,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Capital Improvement Fund	1	399,678.61	Continuous	112,000.00					
Improvements to Roads	2	1,520,001.26	Continuous		165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Improvements to Municipal Properties	3	300,000.00	Continuous	25,000.00	170,000.00				
Purchase of Fire Equipment/Truck	4	616,749.90	12/31/2031	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Improvements to Bridge	5	60,000.00	12/31/2030	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of DPW Truck(s)	6	425,025.00	Continuous	125,000.00		190,000.00		180,000.00	50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,321,454.77	XXXXXXXXXX	281,000.00	354,000.00	374,000.00	184,000.00	364,000.00	234,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,321,454.77	XXXXXXXXXX	281,000.00	354,000.00	374,000.00	184,000.00	364,000.00	234,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	399,678.61	112,000.00	100,000.00			187,678.61				
Improvements to Roads	1,520,001.26		900,000.00	98,000.00	67,515.00	454,486.26				
Improvements to Municipal Properties	300,000.00	25,000.00	250,000.00			25,000.00				
Purchase of Fire Equipment/Truck	616,749.90	14,000.00	600,000.00			2,749.90				
Improvements to Bridge	60,000.00	5,000.00	40,000.00			15,000.00				
Purchase of DPW Truck(s)	425,025.00	125,000.00	300,000.00			25.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,321,454.77	281,000.00	2,190,000.00	98,000.00	67,515.00	684,939.77	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,321,454.77	281,000.00	2,190,000.00	98,000.00	67,515.00	684,939.77	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-84

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) \$ 2,905,857.98 (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) \$ 43,238.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Rose DeYoung Raffay Qarmout Phillips	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	\$ 513,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 458,021.25
Receipts from Delinquent Taxes				15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 2,905,857.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>					
Item 6, Sheet 42		07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>					
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	\$ 3,976,879.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,755,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 210,611.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 151,239.23
(c) Capital Improvements	44-999	\$ 281,000.00
(d) Municipal Debt Service	45-999	\$ 342,102.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 236,365.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,976,879.23

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 17 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of April, 2023, clerkadmin@greentwp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	43,238.80	64,955.39	65,032.18	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			5,796.08	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	43,238.80	64,955.39	70,828.26	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			12/22/1997							
			(Date)							
Rate Assessed:		\$	0 to 0.0150		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,488,065.24		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	777,062.69							
Total Acreage Preserved to date:			91.480		Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:					Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)							
					Reserve for Future Use	54-950-2	43,238.80	64,955.39	64,955.39	-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	43,238.80	64,955.39	64,955.39	-
			(Acres)							

TOWNSHIP OF GREEN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:				<i>(Date)</i>						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF GREEN

Year Ending: December 31, 2022

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.

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

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

Date

Clerk of the Governing Body