

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of GREEN, County of SUSSEX for the Fiscal Year 2024.

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

4 day of March, 2024
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 4 day of March, 2024

clerkadmin@greentwp.com
Clerk
150 Kennedy Rd, PO Box 65
Address
Tranquility, NJ 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 4 day of March, 2024

sdw@w-cpa.com 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 973-835-7900
Address 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 4 day of March, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREEN, County of SUSSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____, 2024

The Governing Body of the TOWNSHIP of GREEN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Phillips
Raffay
Qarmout
DeYoung

Nays

Abstained

Absent

Rose

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 4, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 1, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			3,127,649.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			748,620.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			748,620.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.55%	Percent of Tax Collections	246,801.35
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	4,123,070.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,175,590.91
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)			2,947,479.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,003,879.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,003,879.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,703,349.96	-	-	-	-	-	-
Reserved	300,483.45	-	-	-	-	-	-
Unexpended Balances Canceled	45.82	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,003,879.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	3,976,879.23	Allowable Operating Appropriations before	
Cap Base Adjustment:	24,158.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,065,089.28
Subtotal	4,001,037.23		
Exceptions Less:		Additions:	
Total Other Operations	60,318.00	New Construction (Assessor Certification)	12,817.06
Total Uniform Construction Code		2022 Cap Bank Utilized	19,839.36
Total Interlocal Service Agreement	64,092.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	281,000.00		
Total Debt Service	342,102.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	32,656.42
Total Public & Private Programs	26,829.23		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,097,745.69
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	236,365.00	Amount of Increase allowable. 1.0%	29,903.31
Total Exceptions	1,010,706.23		
Amount on Which CAP is Applied	2,990,331.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,127,649.00
2.5% CAP	74,758.28		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	3,127,649.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,065,089.28	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

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 - 2024 \$ 317,600.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 35,000.00

282,600.00

Budgeted Group Insurance - Inside CAP 282,600.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 282,600.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 7,350.00

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	2,905,857.98
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>2,905,857.98</u>
Plus 2% CAP Increase	58,117.16
ADJUSTED TAX LEVY	<u>2,963,975.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,963,975.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,963,975.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	188,000.00
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>188,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	46.00

ADJUSTED TAX LEVY

3,151,929.14

Additions:

New Ratables - Increase for new construction	1,907,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.672</u>
New Ratable Adjustment to Levy	12,817.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,164,746.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,947,479.52

OVER OR (UNDER) 2% LEVY CAP

(217,266.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	41,383
Amount Used in CY 2024	<u> </u>
Balance to Expire	<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 2024 - CY 2025)	14,022
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<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
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>8,644</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	3,164,746
Amount to be Raised by Taxation for Municipal Purpose	<u>2,947,480</u>
Available for Banking (CY 2025 - CY 2027)	217,267

Total Levy CAP Bank	<u><u>239,933</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	600,000.00	513,000.00	513,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	513,000.00	513,000.00
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	10,000.00	7,200.00	25,100.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,500.00	1,500.00	2,099.47
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	32,109.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	17,000.00	176,312.41
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	117,300.00	51,500.00	236,620.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	6,733.34	40,233.34	40,233.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	14,322.59	12,769.72	12,769.72
Unappropriated Reserve - Recycling Tonnage Grant	10-569	9,782.49	13,058.51	13,058.51
American Rescue Plan Act of 2021	10-777			-
Stormwater Assistance Grant	12-778		25,000.00	25,000.00
Environmental Grant - Sustainable Jersey	10-782		2,000.00	2,000.00
Local Recreation Improvement Grant (LRIG)	10-779	14,950.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	39,055.08	52,828.23	52,828.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	80,000.00	120,549.35	132,817.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	513,000.00	513,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	117,300.00	51,500.00	236,620.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	232,502.49	219,910.33	220,854.97
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	6,733.34	40,233.34	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	39,055.08	52,828.23	52,828.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,000.00	120,549.35	132,817.43
Total Miscellaneous Revenues	13-099	475,590.91	485,021.25	683,354.15
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	123,538.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,175,590.91	1,098,021.25	1,319,893.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,947,479.52	2,905,857.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,947,479.52	2,905,857.98	3,055,495.97
7. Total General Revenues	13-299	4,123,070.43	4,003,879.23	4,375,388.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	62,000.00	62,000.00		62,000.00	41,226.23	20,773.77
Other Expenses	20-100	2	24,500.00	24,500.00		24,500.00	15,434.85	9,065.15
Mayor & Committee						-		-
Salaries and Wages	20-110	1	7,750.00	7,750.00		7,750.00	7,750.00	-
Other Expenses	20-110	2	3,300.00	3,300.00		3,300.00	860.00	2,440.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	191,025.00	183,724.00		183,724.00	183,624.00	100.00
Other Expenses	20-120	2	12,200.00	12,200.00		12,200.00	7,200.04	4,999.96
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	113,085.00	114,246.00		114,246.00	108,398.86	5,847.14
Other Expenses	20-130	2	8,100.00	8,100.00		8,100.00	7,050.03	1,049.97
Audit Services	20-135	2	29,250.00	28,500.00		28,500.00	28,500.00	-
Computer Maintenance and Education	20-140	2	77,400.00	50,900.00		50,900.00	40,155.26	10,744.74
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	53,134.00	51,090.00		51,090.00	51,090.00	-
Other Expenses	20-145	2	5,510.00	5,510.00		5,510.00	3,718.14	1,791.86
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	62,028.00	59,642.00		59,642.00	59,642.00	-
Other Expenses	20-150	2	11,250.00	11,250.00		11,250.00	6,844.79	4,405.21
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	74,500.00	74,500.00		74,500.00	64,052.37	10,447.63
						-		-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	59,000.00	43,500.00		43,500.00	4,708.25	38,791.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	26,376.00	25,405.00		25,405.00	24,955.00	450.00
Other Expenses	21-180	2	12,800.00	12,800.00		12,800.00	4,570.40	8,229.60
Planner						-		-
Other Expenses	21-180	2	5,500.00	5,500.00		5,500.00	4,950.00	550.00
						-		-
						-		-
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	13,000.00	13,000.00		13,000.00	9,801.46	3,198.54
Other Expenses	21-185	2	1,250.00	1,250.00		1,250.00	489.00	761.00
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	4,250.00	8,250.00		8,250.00	1,323.21	6,926.79
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	90,000.00		90,000.00	90,000.00	-
First Aid Organization - Contribution (N.J.S.A.40:5-2)						-		-
Other Expenses	25-260	2	22,500.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Uniform Fire Prevention Official						-		-
Salaries and Wages	25-265	1	100.00	100.00		100.00		100.00
Streets and Roads:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	390,000.00	324,100.00		324,100.00	324,100.00	-
Other Expenses	26-290	2	196,300.00	189,600.00		189,600.00	185,713.76	3,886.24
Storm Recovery						-		-
Salaries and Wages	26-300	1	30,000.00	30,000.00		30,000.00	17,438.13	12,561.87
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	465,000.00	450,000.00		450,000.00	436,227.92	13,772.08
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	15,300.00	21,400.00		21,400.00	15,012.75	6,387.25
Other Expenses	26-310	2	71,100.00	71,100.00		71,100.00	59,437.84	11,662.16
Dog Regulation:						-		-
Salaries and Wages	27-340	1	7,000.00	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	457.32	742.68
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Recreation						-		-
Salaries and Wages	28-370	1	13,334.00	12,848.00		12,848.00	12,448.00	400.00
Other Expenses	28-370	2	16,300.00	15,400.00		15,400.00	15,150.75	249.25
Insurance: N.J.S.A. 4-45.3 (00)						-		-
General Liability	23-210	2	90,000.00	83,200.00		83,200.00	82,233.97	966.03
Workers Compensation	23-215	2	84,000.00	77,625.00		77,625.00	77,625.00	-
Employees Group Health	23-220	2	282,600.00	272,480.00		272,480.00	255,290.94	17,189.06
Health Benefit Waiver	23-222	2	7,350.00	7,350.00		7,350.00	7,350.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	2,563.00	2,465.00		2,465.00	2,465.00	-
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	5,500.00		5,500.00	3,596.15	1,903.85
Other Expenses	28-375	2	37,200.00	26,000.00		26,000.00	12,348.70	13,651.30
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	
Electricity	31-435	2	19,500.00	18,000.00		18,000.00	12,061.93	
Street Lighting	31-435	2	1,000.00	900.00		900.00	476.67	
Telephone	31-440	2	12,000.00	16,200.00		16,200.00	10,975.14	
Propane Gas	31-447	2	20,000.00	20,000.00		20,000.00	7,916.21	
Fuel Oil - Gas	31-447	2	45,000.00	45,000.00		45,000.00	32,634.76	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,023.00	5,791.00		5,791.00	5,791.00	-
Other Expenses	22-195	2	1,650.00	1,650.00		1,650.00	1,399.32	250.68
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,908,465.00	2,755,562.00	-	2,755,562.00	2,494,115.17	261,446.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,908,465.00	2,755,562.00	-	2,755,562.00	2,494,115.17	261,446.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	999,520.00	932,362.00	-	932,362.00	879,339.58	53,022.42
Other Expenses (Including Contingent)	34-201	2	1,908,945.00	1,823,200.00	-	1,823,200.00	1,614,775.59	208,424.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	128,184.00	124,611.00		124,611.00	124,611.00	-
Social Security System (O.A.S.I.)	36-472	80,000.00	75,000.00		75,000.00	65,863.89	9,136.11
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	4,118.68	2,881.32
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	408.38	2,091.62
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	219,184.00	210,611.00	-	210,611.00	195,001.95	15,609.05
(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	3,127,649.00	2,966,173.00	-	2,966,173.00	2,689,117.12	277,055.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	16,900.00	24,640.00		24,640.00	24,627.40	12.60
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2		21,783.00		21,783.00	21,783.00	-
Insurance: N.J.S.A. 4-45.3 (00)						-		-
Workers Compensation	23-215	2		2,375.00		2,375.00	253.72	2,121.28
Refund of Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Group Insurance	23-221	2		6,520.00		6,520.00		6,520.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		21,900.00	60,318.00	-	60,318.00	51,664.12	8,653.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	12,333.00	12,092.00		12,092.00	12,092.00	-
						-		-
Municipal Court - Town of Newton	42-108	2	53,000.00	52,000.00		52,000.00	48,000.00	4,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		65,333.00	64,092.00	-	64,092.00	60,092.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	9,782.49	13,058.51		13,058.51	13,058.51	-
Unappropriated Reserve - Clean Communities Grant						-	-	-
Other Expenses	41-602	2	14,322.59	12,769.72		12,769.72	12,769.72	-
Municipal Matching Funds						-	-	-
Action Alliance Grant	41-506	2	1,000.00	1,000.00		1,000.00	377.31	622.69
American Rescue Plan Act of 2021						-	-	-
Infrastructure-Clean Water/Stormwater	41-726	2				-	-	-
Stormwater Assistance Grant	40-778	2		25,000.00		25,000.00	25,000.00	-
Environmental Grant - Sustainable Jersey	40-782	2		2,000.00		2,000.00	2,000.00	-
Local Recreation Improvement Grant (LRIG)	41-729	2	14,950.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		40,056.08	53,829.23	-	53,829.23	53,205.54	623.69
Total Operations - Excluded from "CAPS"	34-305		127,289.08	178,239.23	-	178,239.23	164,961.66	13,277.57
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	127,289.08	178,239.23	-	178,239.23	164,961.66	13,277.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	112,000.00	XXXXXXXXXX	112,000.00	112,000.00	-
Improvements to Roads	44-903	2				-		-
Improvements to Municipal Properties	44-904	2	5,000.00	30,000.00		30,000.00	19,850.00	10,150.00
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	250,000.00	125,000.00		125,000.00	125,000.00	-
Improvements to Drainage System	44-903	2	80,000.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		469,000.00	281,000.00	-	281,000.00	270,850.00	10,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			123,000.00		123,000.00	123,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		71,400.00	133,000.00		133,000.00	133,000.00	XXXXXXXXXX
Interest on Bonds	45-930			5,843.00		5,843.00	5,842.50	XXXXXXXXXX
Interest on Notes	45-935		14,887.00	14,215.00		14,215.00	14,170.53	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Dam Restoration Loan Principal	45-943		57,409.00	56,278.00		56,278.00	56,277.42	XXXXXXXXXX
Interest on Dam Restoration Loan	45-943		8,635.00	9,766.00		9,766.00	9,765.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		748,620.08	801,341.23	-	801,341.23	777,867.84	23,427.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	748,620.08	801,341.23	-	801,341.23	777,867.84	23,427.57
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,876,269.08	3,767,514.23	-	3,767,514.23	3,466,984.96	300,483.45
(M) Reserve for Uncollected Taxes	50-899	246,801.35	236,365.00	XXXXXXXXXX	236,365.00	236,365.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,123,070.43	4,003,879.23	-	4,003,879.23	3,703,349.96	300,483.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,127,649.00	2,966,173.00	-	2,966,173.00	2,689,117.12	277,055.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	21,900.00	60,318.00	-	60,318.00	51,664.12	8,653.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,333.00	64,092.00	-	64,092.00	60,092.00	4,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,056.08	53,829.23	-	53,829.23	53,205.54	623.69
Total Operations Excluded from "CAPS"	34-305	127,289.08	178,239.23	-	178,239.23	164,961.66	13,277.57
(C) Capital Improvements	44-999	469,000.00	281,000.00	-	281,000.00	270,850.00	10,150.00
(D) Municipal Debt Service	45-999	152,331.00	342,102.00	-	342,102.00	342,056.18	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	246,801.35	236,365.00	XXXXXXXXXX	236,365.00	236,365.00	XXXXXXXXXX
Total General Appropriations	34-499	4,123,070.43	4,003,879.23	-	4,003,879.23	3,703,349.96	300,483.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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; Memorial Bench Donations N.J.S.A 40A:5-29,
 Bicentennial Celebration Acceptance of Bequests/Gifts N.J.S.A 40A:5-29, and Lead Hazard Control Assistance Fund N.J.S.A. 52:27D-437.4

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, 2023

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

ASSETS	
Cash and Investments	2,660,968.79
Due from State of N.J.(c. 20, P.L. 1961)	6,701.63
Federal and State Grants Receivable	460,390.99
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	120,686.38
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	197,400.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,446,147.79

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,599,074.80
Reserves for Receivables	318,086.38
Surplus	1,528,986.61
Total Liabilities, Reserves and Surplus	3,446,147.79

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,299,848.68	1,404,679.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.13%, 2022: 99.03%)	16,629,088.49	15,782,615.31
Delinquent Taxes	123,538.85	183,055.24
Other Revenues and Additions to Income	1,053,936.52	906,786.40
Total Funds	19,106,412.54	18,277,136.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,767,468.41	3,818,855.19
School Taxes (Including Local and Regional)	10,811,089.00	10,281,677.00
County Taxes (Including Added Tax Amounts)	2,955,448.17	2,811,722.96
Special District Taxes	43,420.35	65,032.18
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	17,577,425.93	16,977,287.33
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	17,577,425.93	16,977,287.33
Surplus Balance, December 31	1,528,986.61	1,299,848.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,528,986.61
Current Surplus Anticipated in 2024 Budget	600,000.00
Surplus Balance Remaining	928,986.61

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

2024

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Improvement Fund	1	421,678.61	201,678.61	120,000.00					100,000.00
Improvements to Roads	2	994,197.26	1.26		20,000.00		174,196.00		800,000.00
Improvements to Municipal Properties	3	443,080.00	43,080.00		50,000.00			100,000.00	250,000.00
Purchase of Fire Equipment/Truck	4	681,897.66	67,897.66	14,000.00					600,000.00
Improvements to Bridge	5	60,000.00	20,000.00	5,000.00					35,000.00
Purchase of DPW Truck(s)/Equipment	6	820,025.00	25.00	250,000.00	50,000.00			220,000.00	300,000.00
Improvements to Drainage System	7	1,500,000.00		80,000.00					1,420,000.00
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TOTAL - THIS PAGE	XXXXX	4,920,878.53	332,682.53	469,000.00	120,000.00	-	174,196.00	320,000.00	3,505,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	4,920,878.53	332,682.53	469,000.00	120,000.00	-	174,196.00	320,000.00	3,505,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Capital Improvement Fund	1	421,678.61	Continuous	120,000.00					
Improvements to Roads	2	994,197.26	Continuous		165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Improvements to Municipal Properties	3	443,080.00	Continuous						
Purchase of Fire Equipment/Truck	4	681,897.66	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)/Equipment	6	820,025.00	Continuous	250,000.00					
Improvements to Drainage System	7	1,500,000.00	12/31/2034	80,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
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TOTAL - THIS PAGE	XXXXX	4,920,878.53	XXXXXXXXXX	469,000.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	421,678.61	120,000.00	100,000.00	21,083.93						
Improvements to Roads	994,197.26	800,000.00		49,709.86		174,196.00				
Improvements to Municipal Properties	443,080.00	250,000.00		22,154.00			220,000.00			
Purchase of Fire Equipment/Truck	681,897.66	14,000.00	600,000.00	34,094.88						
Improvements to Bridge	60,000.00	5,000.00	35,000.00	3,000.00						
Purchase of DPW Truck(s)/Equipment	820,025.00	250,000.00	300,000.00	41,001.25			100,000.00			
Improvements to Drainage System	1,500,000.00	80,000.00	1,420,000.00	75,000.00						
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TOTAL - THIS PAGE	4,920,878.53	1,519,000.00	2,455,000.00	246,043.93	-	174,196.00	320,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,908,465.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 219,184.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 127,289.08
(c) Capital Improvements	44-999	\$ 469,000.00
(d) Municipal Debt Service	45-999	\$ 152,331.00
(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	\$ 246,801.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,123,070.43

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 1 day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 day of April, 2024, clerkadmin@greentwp.com, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	43,331.93	43,238.80	43,420.35	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			84,307.39	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	43,331.93	43,238.80	127,727.74	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>12/22/1997</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0 to 0.010</u></p> <p>Total Tax Collected to date: \$ <u>2,531,485.59</u></p> <p>Total Expended to date: \$ <u>798,410.58</u></p> <p>Total Acreage Preserved to date: <u>91.480</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2023: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2023: _____ <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	43,331.93	43,238.80	43,238.80	-
					Total Trust Fund Appropriations:	54-499	43,331.93	43,238.80	43,238.80	-

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

Contracting Unit: TOWNSHIP OF GREEN

Year Ending: December 31, 2023

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.

3/4/2024
Date

clerkadmin@greentwp.com
Clerk of the Governing Body