

2015 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Green

COUNTY : Sussex

<u>Margaret H. Phillips</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Chirip</u>	<u>12/31/16</u>
<u>Daniel Conkling</u>	<u>12/31/15</u>
<u>Steven Kurzeja</u>	<u>12/31/16</u>
<u>Jason Reinbold</u>	<u>12/31/16</u>

Municipal Officials	
<u>Linda Peralta</u> Municipal Clerk	{ <u>4/16/08</u> Date of Orig. Appt. <u>C-1341</u> Cert No.
<u>Karen Ferrone</u> Tax Collector	<u>T-8194</u> Cert No.
<u>Linda Padula</u> Chief Financial Officer	<u>N-0586</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Richard Stein</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

150 Kennedy Road P.O. Box 65

Tranquility, New Jersey 07879

Fax # (908) 852-1972

Please attach this to your 2015 Budget and Mail to :

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Green _____, County of _____ Sussex _____ for the Fiscal Year 2015

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 _____ 25 _____ day of _____ February _____, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 25 _____ Day of _____ February _____, 2015

Linda Peralta-Municipal Clerk
150 Kennedy Road

Address
Tranquility, New Jersey 07879

Address
(908) 852-9333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 25 _____ day of _____ February _____, 2015

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

Address

100B Main Street

Address
(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 25 _____ day of _____ February _____, 2015

Linda Padula - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2015 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

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

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

Township of Green, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Green , County of Sussex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015 ;

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

In the issue of March 12 , 2015

The Governing Body of the Township of Green does hereby approve the following as the Budget for the year 2015 :

		(
		Abstained (
		(
RECORDED VOTE	((
(Insert last name)	((
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution# was approved by Township Committee of the Township of Green , County of Sussex , on February 25 , 2015 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on March 25 , 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2015
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,496,013.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	893,705.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	893,705.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.78 Percent of Tax Collections	168,787.00
Building Aid Allowance 2015 \$_____	
4. Total General Appropriations (Item 9, Sheet 29)	3,558,505.89
for schools - State Aid 2014 \$_____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,061,321.28
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)	2,497,184.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	3,737,467.48				Explanation of Appropriations for "Other Expenses"
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations					
Total Appropriations	3,737,467.48				
<u>Expenditures</u>					Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	3,344,894.43				
Reserved	392,571.49				Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	1.56				Repairs and maintenance of buildings.
Total Expenditures and Unexpended Balances Canceled	3,737,467.48				equipment, roads, etc.,
Overexpenditures *					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

* See Budget Appropriation Items so marked to the right of column " Expended 2014 Reserved. "

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The Township has elected to increase the "CAP" to 3.5%.
Below is how the CAP is calculated for 2015.

General Appropriations for 2014	\$ 3,737,467.00	Amount on which 3.5% CAP is applied	2,372,909.00
CAP Base Adjustment - Municipal Court to share service	(4,968.00)		
Subtotal	3,732,499.00	3.5% CAP	83,051.82
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,455,960.82
Less:			
Total Other Operations	37,500.00	Add on modifications:	
Total Interlocal Service	205,421.00		
Total Public & Private Programs	19,695.00	New Construction	7,777.72
Total Capital Improvements	305,000.00	2013 CAP Bank	97,297.46
Total Municipal Debt Service	315,356.00	2014 CAP Bank	68,310.54
Total Deferred Charges	291,982.00		
Reserve for Uncollected Taxes	184,636.00	Total allowable appropriations	\$ 2,629,346.54
Total Exceptions	1,359,590.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	2,496,013.00
		Under CAP	133,333.54

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,497,103
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(261,982)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,235,121</u>
Plus 2% Cap increase	<u>44,702</u>

Adjusted Tax Levy

Plus: Assumption of Service/function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	5,804
Allowable Pension Obligations Increase	3,477
Allowable LOSAP Increase	2,250
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	250,000
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 261,530.00Less Cancelled or Unexpended Exclusions 2.00**Adjusted Tax Levy After Exclusions**2,541,351

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	1,302,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.597</u>
New Ratable Adjustment to Levy	7,778
CY 2012 Cap Bank Utilized in CY 2015	
CY 2013 Cap Bank Utilized in CY 2015	
CY 2014 Cap Bank Utilized in CY 2015	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation2,549,129**Amount to be Raised by Taxation for Municipal Purposes**2,497,185**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap**51,944

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

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

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
			0.00

The following in an analysis of Employee Group Health:

Total Amount	287,000.00
Less: Employee Contribution	<u>(30,000.00)</u>
Total Charged to Current Appropriations	<u><u>257,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	<u>2015 Preliminary (Revaluation Year)</u>		<u>2014 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Open Space	62,733.96	0.015	62,730.00	0.015	3.96	0.000
Municipal Purpose	2,497,184.61	0.597	2,497,103.19	0.597	81.42	(0.000)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				NONE		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Total Various Departments		\$ 67,087.00		X	
Totals	- days	\$ 67,087.00			
		Total Funds Reserved as of end of 2014 :	\$	21,742.94	
		Total Funds Appropriated in 2015 :	\$	4,000.00	

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	610,000.00	612,000.00	612,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	610,000.00	612,000.00	612,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	800.00	800.00	999.00
Other	08-104			
Fees and Permits	08-105	18,000.00	14,000.00	22,860.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	3,000.00	4,500.00	3,795.86
Other	08-109			
Interest and Costs on Taxes	08-112	23,000.00	25,000.00	29,183.67
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	7,000.00	8,000.00	8,909.68

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	51,800.00	52,300.00	65,748.21

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	16,221.00	16,221.00	16,221.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	187,566.00	187,566.00	187,566.00
Garden State Trust - Pilot	09-205	4,084.00	4,084.00	4,084.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,871.00	207,871.00	207,871.00

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court				
Township of Fredon	11-490		30,000.00	36,497.38
Borough of Andover	11-490		19,000.00	19,322.35
Township of Hampton	11-490		118,000.00	124,520.46
Total Section D: Shared Service Agreements Offset with Appropriations	11-001		167,000.00	180,340.19

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Clean Communities and Recycling Program	10-770	10,145.12	10,814.86	10,814.86
Unappropriated Reserve - Recycling Tonnage Grant	10-773	8,005.77	8,379.04	8,379.04

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,150.89	19,193.90	19,193.90

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106			
Rental Receipts	08-105	48,000.00	45,000.00	54,474.43
Airport Rental Receipts	08-108	4,000.00	10,500.00	10,911.00
General Capital Fund - Reserve for Debt Service	08-110	16,499.39	16,499.39	16,499.39

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	68,499.39	71,999.39	81,884.82

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	610,000.00	612,000.00	612,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	51,800.00	52,300.00	65,748.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,871.00	207,871.00	207,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001		167,000.00	180,340.19
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	18,150.89	19,193.90	19,193.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	68,499.39	71,999.39	81,884.82
Total Miscellaneous Revenues	13-099	346,321.28	518,364.29	555,038.12
4. Receipts from Delinquent Taxes	15-499	105,000.00	110,000.00	111,616.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,061,321.28	1,240,364.29	1,278,654.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,497,184.61	2,497,103.19	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,497,184.61	2,497,103.19	2,550,923.27
7. Total General Revenues	13-299	3,558,505.89	3,737,467.48	3,829,577.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Salaries and Wages	20-100-01	60,000.00	70,756.00		70,756.00	58,026.44	12,729.56
Other Expenses	20-120-02	19,050.00	25,050.00		23,820.00	19,033.42	4,786.58
Mayor & Committee							
Salaries and Wages	20-110-01	7,750.00	6,250.00		6,250.00	6,000.00	250.00
Other Expenses	20-110-02	3,300.00	2,750.00		2,750.00	1,554.00	1,196.00
Municipal Clerk							
Salaries and Wages	20-120-01	99,138.00	96,286.00		96,286.00	96,086.00	200.00
Other Expenses	20-120-02	12,950.00	12,550.00		12,550.00	7,267.23	5,282.77
Codification of Ordinances	20-120-02	6,500.00	4,000.00		4,000.00	4,000.00	
Financial Administration:							
Salaries and Wages	20-130-01	84,856.00	80,763.00		80,763.00	80,572.18	190.82
Other Expenses	20-130-02	5,350.00	4,550.00		4,550.00	3,453.30	1,096.70
Audit Services	20-135-02	24,650.00	21,907.00		21,907.00	21,907.00	
Computer Maintenance and Education	20-140-02	29,300.00	32,400.00		32,400.00	23,839.27	8,560.73
Collection of Taxes							
Salaries and Wages	20-145-01	38,428.00	37,309.00		37,309.00	37,309.00	
Other Expenses	20-145-02	3,920.00	3,870.00		3,870.00	2,943.83	926.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-01	44,861.00	43,554.00		43,554.00	43,554.00	
Other Expenses	20-150-02	9,250.00	35,250.00		35,250.00	9,272.57	25,977.43
Legal Services and Costs							
Other Expenses	20-155-02	55,000.00	55,000.00		55,000.00	44,800.09	10,199.91
Engineering Services and Costs							
Other Expenses	20-165-02	26,000.00	26,000.00		26,000.00	12,016.89	13,983.11
Environmental Committee (R.S. 40:56 A-2)							
Salaries and Wages	20-170-01	2,676.00	3,006.00		3,006.00	2,481.65	524.35
Other Expenses	20-170-02	1,200.00	1,200.00		1,200.00	20.70	1,179.30
Municipal Land Use Law: (N.J.S. 40:55D-11)							
Planning Board							
Salaries and Wages	21-180-01	14,433.00	14,070.00		14,070.00	10,975.43	3,094.57
Other Expenses	21-180-02	20,400.00	21,400.00		21,400.00	4,254.61	17,145.39
Planner							
Other Expenses	21-180-02	15,000.00	15,000.00		15,000.00	1,500.00	13,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Litigation							
Other Expenses	20-155-02	16,000.00	16,000.00		16,000.00		16,000.00
Zoning Board of Adjustment:							
Salaries and Wages	21-185-01	7,704.00	7,523.00		7,523.00	5,677.41	1,845.59
Other Expenses	21-185-02	7,300.00	7,300.00		7,300.00	1,113.49	6,186.51
Zoning Officer							
Salaries and Wages	21-185-01	13,390.00	13,000.00		13,000.00	11,916.52	1,083.48
Other Expenses	21-185-02	6,850.00	6,800.00		6,800.00	1,601.97	5,198.03
Emergency Management Services:							
Salaries and Wages	25-252-01		3,000.00		3,000.00	250.00	2,750.00
Other Expenses	25-252-02	6,850.00	6,605.00		6,605.00	3,673.45	2,931.55
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)							
Green Township Volunteer Fire Department	25-255-02	65,000.00	65,000.00		65,000.00	65,000.00	
First Aid Organization - Contribution (N.J.S.A.40:5-2)							
Other Expenses	25-260-02	20,000.00	20,000.00		20,000.00	20,000.00	
Well Monitoring							
Other Expenses	25-261-02	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Prevention Official							
Salaries and Wages	25-265-01	1.00	1.00		1.00		1.00
Streets and Roads:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-01	299,288.00	285,642.00		285,642.00	242,745.23	42,896.77
Other Expenses	26-290-02	147,450.00	75,300.00		75,300.00	69,697.70	5,602.30
Snow Removal							
Salaries and Wages	26-300-01	35,000.00	35,000.00		35,000.00	33,322.62	1,677.38
Other Expenses	26-300-02	70,000.00	70,000.00		70,000.00	47,052.27	22,947.73
Recycling and Separation Program							
Salaries and Wages	26-305-01	1.00	1.00		1.00		1.00
Garbage and Trash Removal							
Other Expenses	26-305-02	300,000.00	270,000.00		270,000.00	252,000.58	17,999.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-01	16,866.00	16,407.00		16,407.00	15,326.02	1,080.98
Other Expenses	26-310-02	88,950.00	89,650.00		89,650.00	61,384.89	28,265.11
Dog Regulation:							
Salaries and Wages	27-340-01	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses	27-340-02	1.00	1.00		1.00		1.00
Administration of Public Assistance							
Salaries and Wages	27-345-01	1.00	1.00		1.00		1.00
Other Expenses	27-345-02	1.00	1.00		1.00		1.00
Contribution to Senior Citizens Center (N.J.S. 40:48-9)	27-360-02	2,000.00	2,000.00		2,000.00	2,000.00	
Recreation and Education							
Recreation							
Salaries and Wages	28-370-01	5,520.00	5,564.00		5,564.00	5,412.79	151.21
Other Expenses	28-370-02	14,400.00	13,700.00		13,700.00	9,793.33	3,906.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance: N.J.S.A. 4-45.3 (00)							
General Liability	23-210-2	59,700.00	58,000.00		58,000.00	57,543.46	456.54
Workers Compensation	23-215-2	61,350.00	59,200.00		59,200.00	58,944.76	255.24
Employees Group Health	23-220-2	256,122.00	246,271.00		246,271.00	225,701.75	20,569.25
Health Benefit Waiver	23-221-2	5,400.00	5,382.00		5,382.00	5,382.00	
Municipal Court							
Salaries and Wages	43-490-01	6,000.00	40,980.00		40,980.00	40,980.00	
Other Expenses	43-490-02	2,000.00	17,528.00		17,528.00	17,528.00	
Prosecutor							
Other Expenses	25-275-02		3,460.00		3,460.00	3,460.00	
Public Defender							
Other Expenses	43-495-02		1,000.00		2,230.00	2,230.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parks and Playgrounds:							
Salaries and Wages	28-375-01	1.00	1.00		1.00		1.00
Other Expenses	28-375-02	97,300.00	27,300.00		27,300.00	23,234.42	4,065.58
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-02	3,975.00	3,875.00		3,875.00	3,812.80	62.20
P.E.O.S.H.A. - N. J. S. A. 34:GA-25 et. seq.							
H.B.V. Vaccination							
Other Expenses	27-330-02	660.00	660.00		660.00		660.00
Utility Expenses and Bulk Purchases							
Other Expenses							
Fire Hydrant	31-430-02	15,000.00	11,500.00		11,500.00	8,687.01	2,812.99
Electricity	31-430-02	25,000.00	25,000.00		25,000.00	15,156.08	9,843.92
Street Lighting	31-435-02	900.00	900.00		900.00	526.15	373.85
Telephone	31-445-02	12,500.00	12,500.00		12,500.00	9,138.90	3,361.10
Propane Gas	31-446-02	27,000.00	22,000.00		22,000.00	21,192.90	807.10
Fuel Oil - Gas	31-460-02	43,500.00	45,500.00		45,500.00	34,411.01	11,088.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Within "Caps" - (Continued)		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Other Expenses	22-195-02	500.00	1,000.00		1,000.00	776.88	223.12
Accumulated Absences							
Salaries and Wages	22-195-01	4,000.00	4,000.00		4,000.00	4,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,336,993.00	2,216,974.00		2,216,974.00	1,876,042.00	340,932.00
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,336,993.00	2,216,974.00		2,216,974.00	1,876,042.00	340,932.00
Detail:							
Salaries and Wages	34-201-1	744,414.00	767,614.00		767,614.00	699,135.29	68,478.71
Other Expenses (Including Contingent)	34-201-2	1,592,579.00	1,449,360.00		1,449,360.00	1,176,906.71	272,453.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 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
	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	86,920.00	90,304.00		90,304.00	85,056.68	5,247.32
Public Employees' Retirement System back deductions etc.		1,500.00					
Social Security System (O.A.S.I.)	36-472	60,000.00	65,000.00		65,000.00	50,096.87	14,903.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	7,500.00	2,500.00		2,500.00	395.10	2,104.90
Defined Contribution Retirement Program	36-477	3,100.00	3,100.00		3,100.00	720.06	2,379.94
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	159,020.00	160,904.00		160,904.00	136,268.71	24,635.29
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,496,013.00	2,377,878.00		2,377,878.00	2,012,310.71	365,567.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-225-2	15,000.00	12,500.00		12,500.00	12,500.00	
Refund of Tax Appeals	36-426-2		25,000.00		25,000.00	25,000.00	
Insurance: N.J.S.A. 4-45.3 (00)							
Employees Group Health	23-220-2	878.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded From "Caps"	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	15,878.00	37,500.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatch Services - "911"	42-250-02	10,320.00	51,063.00		51,063.00	51,062.18	0.82
Municipal Court							
Salaries and Wages	42-490-01		95,620.00		95,620.00	77,590.79	18,029.21
Other Expenses	42-490-02		40,898.00		40,898.00	33,024.83	7,873.17
Public Defender							
Other Expenses	42-495-02		4,000.00		4,000.00	2,900.00	1,100.00
Prosecutor							
Other Expenses	42-275-02		13,840.00		13,840.00	13,840.00	
Municipal Court - Town of Newton	42-490-02	50,000.00					
Emergency Management Services - Frelinghuysen Twp	42-450-02	5,000.00					
Total Shared Service Agreements	42-999	65,320.00	205,421.00		205,421.00	178,417.80	27,003.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded From "Caps"	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Recycling Tonnage Grant							
Recycling - Other Expenses	41-773-02	8,005.77	8,379.04		8,379.04	8,379.04	
Unappropriated Reserve - Clean Communities Grant							
Other Expenses	41-770-02	10,145.12	10,814.86		10,814.86	10,814.86	
Municipal Matching Funds							
Action Alliance Grant	41-773-02	1,000.00	500.00		500.00	500.00	
Matching Funds For Grants	41-774-02	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	19,151.89	19,694.90		19,694.90	19,693.90	1.00
Total Operations - Excluded from "CAPS"	34-305	100,349.89	262,615.90		262,615.90	235,611.70	27,004.20
Detail:							
Salaries and Wages	34-305-1		95,620.00		95,620.00	77,590.79	18,029.21
Other Expenses	34-305-2	100,349.89	166,995.90		166,995.90	158,020.91	8,974.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-02						
Capital Improvement Fund	44-901-02	60,000.00		XXXXXXXX			
Improvements to Roads	44-903-02		35,000.00		35,000.00	35,000.00	
Purchase of DPW Equipment (Mower)	44-904-02		120,000.00		120,000.00	120,000.00	
Improvements to Municipal Building - Alarm System	44-905-02		35,000.00		35,000.00	35,000.00	
Improvement to Tranquility Post Office Parking Lot	44-906-02		30,000.00		30,000.00	30,000.00	
Improvements to Roads-Maple Lane	44-907-02	100,000.00					
Improvement to Old Fire House - Retaining Wall	44-908-02		10,000.00		10,000.00	10,000.00	
Improvement to Roads - Pequest Road	44-909-02		70,000.00		70,000.00	70,000.00	
Improvement to Roads - Mackerly Road	44-910-02		5,000.00		5,000.00	5,000.00	
Purchase of Equipment for Tower	44-911-02	35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded From "Caps"	FCOA	For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 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 DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	195,000.00	305,000.00		305,000.00	305,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	67,312.00	74,312.00		74,312.00	74,311.28	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
Payment of Dam Restoration Loan Principal	45-936	47,995.00	47,049.00		47,049.00	47,048.90	XXXXXXXXXX
Interest on Dam Restoration Loan	45-937	18,049.00	18,995.00		18,995.00	18,994.26	
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "Caps"	45-999	308,356.00	315,356.00		315,356.00	315,354.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - Reassessment 5 Years (N.J.S. 40A:4-55)	46-875	40,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Ord 11-17 Purchase of a Pumper/Tanker	46-882		34,058.23	XXXXXXXXXX	34,058.23	34,058.23	XXXXXXXXXX
Ord 12-05 Purchase of a Pumper/Tanker	46-884		137,923.35	XXXXXXXXXX	137,923.35	137,923.35	XXXXXXXXXX
Ord 12-05 Purchase of a Pumper/Tanker	46-884			XXXXXXXXXX			XXXXXXXXXX
Ord 13-01 Multipurpose Bond	46-885	250,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	290,000.00	291,981.58		291,981.58	291,981.58	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	893,705.89	1,174,953.48		1,174,953.48	1,147,947.72	27,004.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	893,705.89	1,174,953.48		1,174,953.48	1,147,947.72	27,004.20
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	3,389,718.89	3,552,831.48		3,552,831.48	3,160,258.43	392,571.49
(M) Reserve for Uncollected Taxes	50-899	168,787.00	184,636.00	XXXXXXX	184,636.00	184,636.00	
9. Total General Appropriations	34-499	3,558,505.89	3,737,467.48		3,737,467.48	3,344,894.43	392,571.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,496,013.00	2,377,878.00		2,377,878.00	2,012,310.71	365,567.29
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,878.00	37,500.00		37,500.00	37,500.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	65,320.00	205,421.00		205,421.00	178,417.80	27,003.20
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	19,151.89	19,694.90		19,694.90	19,693.90	1.00
Total Operations - Excluded From "Caps"	34-305	100,349.89	262,615.90		262,615.90	235,611.70	27,004.20
(C) Capital Improvements	44-999	195,000.00	305,000.00		305,000.00	305,000.00	
(D) Municipal Debt Service	45-999	308,356.00	315,356.00		315,356.00	315,354.44	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 & 28)	46-999	290,000.00	291,981.58	XXXXXXXXXX	291,981.58	291,981.58	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	168,787.00	184,636.00	XXXXXXXXXX	184,636.00	184,636.00	XXXXXXXXXX
Total General Appropriations	34-499	3,558,505.89	3,737,467.48		3,737,467.48	3,344,894.43	392,571.49

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (N.J.S.A 40:55D-53.1): Public Defender Fees, P.L. 1997 c.256; UCC Code Enforcement Fee 3rd Party NJSA52:27C-119. NJACS:23-4.12; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund P.L.1999 c.292., Accumulated Absences N.J.A.C. 5:30-15, Snow Removal Trust Fund, P.L. 2001 c.138., Parking Offenses Adjudication Act (P. L. 1989, c.137), Affordable Housing Trust (P. L. 1985, c.222) and N.J.A.C. 5:92-18.1 et seq.,Uniform Fire Safety Act Penalty Monies.

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2014

ASSETS		
Cash and Investments	1110100	2,044,989.94
Due from State of N.J. (c. 29, P.L. 1971)	1111000	8,536.51
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	162,399.19
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	982,400.00
Other receivable	1110600	41,515.72
Deferred Charges Required to be in 2015 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	30,000.00
Total Assets	1110900	3,379,841.36

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	790,965.90
Reserves for Receivable	2110200	1,144,799.19
Surplus	2110300	1,444,076.27
Total Liabilities , Reserves and Surplus		3,379,841.36

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

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

		Year 2014	Year 2013
Surplus Balance , January 1st	2310100	1,629,673.20	1,505,976.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.78%, 2013 98.78%)	2310200	13,483,293.63	12,933,069.92
Delinquent Taxes	2310300	111,616.32	124,444.97
Other Revenues and Additions to Income	2310400	889,329.40	919,132.14
Total Funds	2310500	16,113,912.55	15,482,624.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,552,829.92	3,276,675.15
School Taxes (Including Local and Regional)	2310700	8,621,060.00	8,321,053.00
County Taxes (Including Added Tax Amounts)	2310800	2,432,925.07	2,192,042.54
Special District Taxes	2310900	63,021.29	62,942.82
Other Expenditures and Deductions from Income	2311000		237.29
Total Expenditures and Tax Requirements	2311100	14,669,836.28	13,852,950.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,669,836.28	13,852,950.80
Surplus Balance - December 31st	2311400	1,444,076.27	1,629,673.20

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,444,076.27
Current Surplus Anticipated in 2015 Budget	2311600	610,000.00
Surplus Balance Remaining	2311700	834,076.27

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
 - [] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
 - [] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - [] 3 years. (Population under 10,000)
 - [x] 6 years. (Over 10,000 and all county governments)
 - [] _____ years. (Exceeding minimum time period)
- [] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

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

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	500,000.00	312,098.61	60,000.00					127,901.39
Improvements to Recreation Fields	2	400,000.00							400,000.00
Improvements to Maple Lane	3	100,000.00		100,000.00					
Purchase of Fire Equipment/Truck	4	75,000.00	29,570.00						45,430.00
Purchase of Equipment for Tower	5	35,000.00		35,000.00					
Municipal Bldg. Alarm System	6	35,000.00	35,000.00						
Imp. To Old Fire House Retaining Wall	7	10,000.00	10,000.00						
DPW									
Improvement to Roads	8	500,000.00							500,000.00
Purchase of DPW Equipment	9	100,000.00							100,000.00
Purchase of DPW Trucks	10	500,000.00							500,000.00
DPW Gate	11	5,000.00	5,000.00						
Totals - All Projects	33-199	2,260,000.00	391,668.61	195,000.00					1,673,331.39

**Year Capital Program - 2015 - 2020
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Green

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital									
Capital Improvement Fund	1	187,901.39	Continuous	60,000.00	25,580.28	25,580.28	25,580.28	25,580.28	25,580.28
Improvements to Recreation Fields	2	400,000.00	2018		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Improvements to Maple Lane	3	100,000.00	2015	100,000.00					
Purchase of Fire Equipment/Truck	4	45,430.00	Continuous		9,086.00	9,086.00	9,086.00	9,086.00	9,086.00
Purchase of Equipment for Tower	5	35,000.00	2015	35,000.00					
DPW									
Improvement to Roads	8	500,000.00	Continuous		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of DPW Equipment	9	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of DPW Trucks	7	500,000.00	Continuous		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - ALL PROJECTS	33-299	1,868,331.39		195,000.00	334,666.28	334,666.28	334,666.28	334,666.28	334,666.28

Year Capital Program -2015 - 2020
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Township of Green

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	500,000.00	60,000.00	127,901.39	312,098.61						
Improvements to Recreation Fields	400,000.00		400,000.00							
Improvements to Maple Lane	100,000.00	100,000.00								
Purchase of Fire Equipment/Truck	75,000.00		45,430.00			29,570.00				
Purchase of Equipment for Tower	35,000.00	35,000.00								
Municipal Bldg. Alarm System	35,000.00					35,000.00				
Imp. To Old Fire House Retaining Wall	10,000.00					10,000.00				
DPW										
Improvement to Roads	500,000.00		500,000.00							
Purchase of DPW Equipment	100,000.00		100,000.00							
Purchase of DPW Trucks	500,000.00		500,000.00							
DPW Gate	5,000.00					5,000.00				
TOTAL - ALL PROJECTS 33-399	2,260,000.00	195,000.00	1,673,331.39	312,098.61		79,570.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # _____

Be it Resolved by the Mayor and Township Committee of the Township of Green County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,497,184.61 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 62,733.96 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

Recorded Vote	(((Abstained (
(insert last name)	Ayes (Nays (((
	((((
	(((Absent (
	((((

1. General Revenues

Surplus Anticipated	08-100	\$	610,000.00
Miscellaneous Revenues Anticipated	13-099	\$	346,321.28
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,497,184.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$	-
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	3,558,505.89

6. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,336,993.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 159,020.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 100,349.89
(c) Capital Improvements	44-999	\$ 195,000.00
(d) Municipal Debt Service	45-999	\$ 308,356.00
(e) Deferred Charges - Municipal	46-999	\$ 290,000.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 168,787.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,558,505.89

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015
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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____ 2015

_____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	62,733.96	62,729.99	63,021.29	Development of Land for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113			3,513.32	Other Expenses	54-385-2				
Contribution Match					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	62,733.96	62,729.99	66,534.61	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-02				
Year Referendum Passed/Implemented:				12/22/1997	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				\$0.015	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Tax collected to date				\$1,972,894.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				603,241.32	Interest on Bonds	54-930-2				XXXXXX XX
Total Acreage Preserve to Date				91.49	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2014 :				-	Reserve for Future Use	54-950-2	62,733.96	62,729.99	1,338.90	61,391.09
Farmland preserved in 2014:				-	Total Trust Fund Appropriations	54-499	62,733.96	62,729.99	1,338.90	61,391.09

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

Contacting Unit: Township of Green

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of project.

1. None

2.

3.

4.

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

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

_____, 2015
Date

Clerk of the Governing Body