

**2017 MUNICIPAL DATA SHEET**  
**(Must Accompany 2017 Budget)**

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

<u>George W. Shivery, Jr.</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joseph Di Menna</u>	<u>12/31/2018</u>
<u>William Franklin</u>	<u>12/31/2018</u>
<u>Vincent Giovannitti</u>	<u>12/31/2019</u>
<u>Antonio Chila</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Lori L. Biermann</u>	<u>3/20/2006</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1483</u>
	Cert No.
<u>Suzanne D. Pierce</u>	<u>T-8363</u>
Tax Collector	Cert No.
<u>Merrie A. Schmidt</u>	<u>N-0558</u>
Chief Financial Officer	Cert No.
<u>Michael J. Welding</u>	<u>CR-00461</u>
Registered Municipal Accountant	Lic No.
<u>Thomas Ward</u>	
Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Greenwich  
420 Washington Street  
Gibbstown, NJ 08027  
 Fax #: (856) 423-2989

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

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

2017  
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich County of Gloucester for the Calendar Year 2017.

It is hereby certified 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

17th day of April, 2017  
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 17th day of April, 2017

\_\_\_\_\_  
Clerk  
420 Washington Street  
\_\_\_\_\_  
Address  
Gibbstown, NJ 08027  
\_\_\_\_\_  
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of April, 2017

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

6 North Broad Street, Suite 201  
Address  
(856) 853-0440  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 17th day of April, 2017

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*

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: \_\_\_\_\_ 2017 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Gloucester for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of May 02, 2017

The Governing Body of the Township of Greenwich does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Greenwich, County of Gloucester, on April 17, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Court Building, on May 15, 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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. 40A:4-45.2)}	9,453,620.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,239,238.92
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,239,238.92
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.75%</u> Percent of Tax Collections	530,322.72
4 Total General Appropriations (item 9, Sheet 29)	11,223,181.64
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,459,282.92
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)	7,763,898.72
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>-</b>	<b>-</b>
			<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,340,085.87	1,422,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	14,018.50			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>11,354,104.37</b>	<b>1,422,000.00</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,425,956.60	1,327,663.03		
Reserved	793,696.70	89,579.19		
Unexpended Balances Canceled	134,451.07	4,757.78		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,354,104.37</b>	<b>1,422,000.00</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

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

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Greenwich, is Calculated as follows:

Total General Appropriations for 2016	\$ 11,340,086.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 9,562,366.00
CAP Base Adjustments		0.5% CAP	47,811.83
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,610,177.83
Subtotal	<u>11,340,086.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 42,159.00	Available from Banking - 2015	\$ 315,287.31
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	325,656.45
Total Interlocal Service Agreements	-	Assessed Value of New Construction per Assessor's Certification	29,254.82
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>286,870.98</u>
Total Public-Private Offset	29,273.00	<b>Total Additional Exceptions</b>	<u>957,069.56</u>
Total Capital Improvements	-		
Total Debt Service	1,124,085.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 10,567,247.39</u>
Total Deferred Charges	54,500.00		
Judgments	-	Total Appropriations Within CAPS for 2017	<u>\$ 9,453,620.00</u>
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>527,703.00</u>		
<b>Total Exceptions</b>	<u>1,777,720.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	9,562,366.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Greenwich is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,849,474.00	Balance (carried forward)	8,034,640.48
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	3,010.00
Less: Prior Year Deferred Charges - Emergencies	54,500.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	8,031,630.48
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,794,974.00	<b>Additions:</b>	
Plus: 2% Cap increase	155,899.48	New Ratables - Increased in Valuations	\$ 2,845,800.00
<b>Adjusted Tax Levy</b>	7,950,873.48	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.028
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	29,254.82
<b>Adjusted Tax Levy Prior to Exclusions</b>	7,950,873.48	CY 2014 Cap Bank Utilized in CY 2017	-
		CY 2015 Cap Bank Utilized in CY 2017	-
<b>Exclusions:</b>		CY 2016 Cap Bank Utilized in CY 2017	-
Allowable Shared Service Agreements Increase	\$ -	Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	7,453.00		
Allowable Pension Obligations Increase	18,194.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 8,060,885.30
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	40,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 7,763,898.72
Allowable Debt Service and Capital Leases Increase	18,120.00		
Recycling Tax Appropriation	-	<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	\$ 296,986.58
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	83,767.00		
Balance (carried forward)	8,034,640.48		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 2,181,000.00
<b>Less: Employee Contributions</b>	<u>148,000.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 2,033,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 2,033,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u><u>\$ 2,033,000.00</u></u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,340,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,340,000.00	1,500,000.00	1,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	90,000.00	90,000.00	110,102.33
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	59,400.00	55,000.00	69,441.43
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer Rents	<b>08-120</b>	665,000.00	641,000.00	667,885.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	814,400.00	786,000.00	847,429.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	65,212.00	68,978.00	68,978.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	657,512.00	653,746.00	653,746.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>722,724.00</b>	<b>722,724.00</b>	<b>722,724.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	106,744.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	100,000.00	100,000.00	106,744.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,252.33	6,014.34	6,014.34
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,018.50	14,018.50
Alcohol Education and Rehabilitation Fund	10-702	423.02	117.87	117.87
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,540.00	9,540.00	9,540.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Community Development Block Grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-730	1,943.57	2,015.49	2,015.49
Emergency Management Assistance Grant	10-731	5,000.00	5,000.00	5,000.00
Click It or Ticket	10-732		1,800.00	1,800.00
Drive Sober or Get Pulled Over	10-733		2,400.00	2,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	23,158.92	40,906.20	40,906.20



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	53,036.00
Increase in Sewer Rents	08-121	90,000.00		
Sale of Municipal Assets	08-122	39,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	159,000.00	30,000.00	53,036.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,340,000.00	1,500,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	814,400.00	786,000.00	847,429.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,724.00	722,724.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	106,744.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	23,158.92	40,906.20	40,906.20
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	159,000.00	30,000.00	53,036.00
<b>Total Miscellaneous Revenues</b>	13-099	1,819,282.92	1,679,630.20	1,770,839.76
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	325,000.00	316,741.19
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,459,282.92	3,504,630.20	3,587,580.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,763,898.72	7,849,474.17	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,763,898.72	7,849,474.17	8,117,360.01
<b>7. Total General Revenues</b>	13-299	11,223,181.64	11,354,104.37	11,704,940.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	80,000.00	84,000.00		84,000.00	74,019.04	9,980.96
Other Expenses	<b>20-100-2</b>	25,000.00	25,000.00		25,000.00	18,356.51	6,643.49
Mayor and Council (Mayor's Office)	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	51,700.00	51,700.00		51,700.00	50,893.18	806.82
Other Expenses	<b>20-110-2</b>	3,000.00	3,000.00		3,000.00	1,897.15	1,102.85
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	73,225.00	70,915.00		70,915.00	67,656.95	3,258.05
Other Expenses	<b>20-120-2</b>	53,000.00	50,500.00		50,500.00	49,180.13	1,319.87
Financial Administration (Division of Treasurer)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	78,500.00	76,700.00		76,700.00	76,184.15	515.85
Other Expenses	<b>20-130-2</b>	9,000.00	9,500.00		9,500.00	7,446.08	2,053.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services (Financial Administration)	20-135						
Other Expenses	20-135-2	60,000.00	60,000.00		70,000.00	52,445.00	17,555.00
Revenue Administration (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	40,000.00	43,000.00		43,000.00	32,130.02	10,869.98
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,975.56	1,024.44
Legal Services and Costs	20-155						
Other Expenses	20-155-1						
Industrial Appeals	20-155-2	500,000.00	500,000.00		500,000.00	500,000.00	
Miscellaneous Other	20-155-2	150,000.00	150,000.00		150,000.00	133,842.59	16,157.41
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		15,000.00	420.00	14,580.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170						
Salaries and Wages	20-170-1		-				
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Historial Committees	20-175						
Salaries and Wages	20-175-1	1,500.00	1,455.00		1,455.00	1,453.27	1.73
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,638.10	361.90
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,150.00	4,035.00		4,035.00	4,031.04	3.96
Other Expenses	21-180-2	7,000.00	5,500.00		5,500.00	3,165.64	2,334.36
Zoning Board	21-185						
Salaries and Wages	21-185-1	17,200.00	16,900.00		16,900.00	16,200.30	699.70
Other Expenses	21-185-2	1,325.00	1,220.00		1,220.00	1,083.09	136.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	223,000.00	210,000.00		203,700.00	172,437.00	31,263.00
Workers Compensation	23-215-2	220,000.00	226,800.00		226,800.00	226,800.00	
Employee Group Health	23-220-2	2,033,000.00	1,882,191.00		1,882,191.00	1,821,259.98	60,931.02
Unemployment Compensation	23-220-2	10,000.00	10,000.00		10,000.00	10,000.00	
Health Benefit Wavier	23-221-2	-	5,650.00		5,650.00	-	5,650.00
PUBLIC SAFETY FUNCTIONS:							
Police	25-240						
Salaries and Wages	25-240-1	1,761,000.00	1,953,900.00		1,953,900.00	1,878,759.24	75,140.76
Other Expenses	25-240-2	113,350.00	102,000.00		102,000.00	100,543.48	1,456.52
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	22,150.00	15,000.00		15,000.00	14,588.92	411.08
Other Expenses	25-252-2	11,050.00	11,050.00		11,050.00	8,702.92	2,347.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company (Division of Fire)	25-555						
Other Expenses	25-555-2	80,000.00	70,000.00		70,000.00	69,779.12	220.88
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	32,700.00	32,100.00		32,100.00	29,040.05	3,059.95
Other Expenses	25-265-2	14,000.00	13,000.00		13,000.00	12,298.66	701.34
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,200.00	14,850.00		14,850.00	14,834.04	15.96
Other Expenses	25-275-2	300.00	300.00		300.00	-	300.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	510,000.00	510,000.00		510,000.00	440,962.13	69,037.87
Other Expenses	<b>26-290-2</b>	60,300.00	55,000.00		55,000.00	45,968.48	9,031.52
Drainage	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	<b>26-300-2</b>	35,000.00	35,000.00		35,000.00	1,524.00	33,476.00
Solid Waste Collection (Division of Sanitation)	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	168,500.00	165,000.00		165,000.00	163,853.88	1,146.12
Other Expenses	<b>26-305-2</b>	224,000.00	212,000.00		212,000.00	184,274.62	27,725.38
Public Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	10,000.00	12,000.00		12,000.00	8,483.03	3,516.97
Other Expenses	<b>26-310-2</b>	47,500.00	47,500.00		47,500.00	42,589.06	4,910.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal (Division of Sewers)	<b>26-311</b>						
Salaries and Wages	<b>26-311-1</b>	320,000.00	315,000.00		315,000.00	315,000.00	
Other Expenses	<b>26-311-2</b>						
Sludge Disposal	<b>26-311-2</b>	60,000.00	60,000.00		80,000.00	79,943.60	56.40
Miscellaneous Other	<b>26-311-2</b>	156,500.00	135,000.00		135,000.00	111,153.27	23,846.73
Vehicle Maintenance	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	78,750.00	78,750.00		78,750.00	61,754.94	16,995.06
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	11,100.00	10,065.00		10,065.00	10,061.61	3.39
Other Expenses	<b>27-330-2</b>	7,500.00	7,500.00		7,500.00	6,655.76	844.24
Environmental Health Services (Environmental Commission)	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	1,490.00	1,455.00		1,455.00	1,453.27	1.73
Other Expenses	<b>27-335-2</b>	1,300.00	1,300.00		1,300.00	1,100.97	199.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTINOS:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,525.00	5,500.00		5,500.00	5,406.44	93.56
Other Expenses	28-370-2	78,000.00	78,000.00		78,000.00	63,898.57	14,101.43
Maintenance of Parks (Parks and Playgrounds)	28-375						
Salaries and Wages	28-375-1		-				
Other Expenses	28-375-2	12,500.00	12,500.00		12,500.00	11,269.50	1,230.50
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415		-				
Salaries and Wages	30-415-1	80,000.00	60,000.00		60,000.00	60,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expense	30-420-2	1,000.00	1,000.00		1,000.00	12.00	988.00
Senior Citizen Public Transportation	30-421						
Other Expense	30-421-2	12,425.00	10,000.00		11,800.00	11,630.00	170.00
UTILITY AND BULK PURCHASES:							
Electricity	31-430-2	200,000.00	220,000.00		220,000.00	140,649.07	79,350.93
Street Lighting	31-435-2	145,000.00	145,000.00		145,000.00	124,426.12	20,573.88
Telephone & Telegraph	31-440-2	80,000.00	83,000.00		83,000.00	71,565.46	11,434.54
Gasoline	31-446-2	145,000.00	145,000.00		125,000.00	50,819.95	74,180.05
Fuel Oil	31-447-2	50,000.00	50,000.00		50,000.00	20,156.40	29,843.60
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	169,420.83	25,579.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	96,500.00	110,000.00		110,000.00	101,206.07	8,793.93
Other Expenses	43-490-2	13,950.00	13,670.00		13,670.00	11,305.46	2,364.54
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1		-			-	
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	3,561.87	938.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	68,500.00	68,500.00		68,500.00	60,037.07	8,462.93
Other Expenses	22-195-2	30,750.00	30,750.00		30,750.00	24,967.01	5,782.99
Sub-Code Officials							
Building Inspector	22-196						
Salaries and Wages	22-196-1	11,900.00	11,625.00		11,625.00	10,749.23	875.77
Electrical Inspector	22-197						
Salaries and Wages	22-197-1	9,900.00	9,655.00		9,655.00	9,651.72	3.28
Plumbing Inspector	22-198						
Salaries and Wages	22-198-1	9,900.00	9,655.00		9,655.00	9,651.72	3.28
Fire Protection Inspector	22-199						
Salaries and Wages	22-199-1	7,800.00	7,560.00		7,560.00	7,558.07	1.93



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,678,540.00	8,654,851.00	-	8,650,351.00	7,899,782.39	750,568.61
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	8,678,540.00	8,654,851.00	-	8,650,351.00	7,899,782.39	750,568.61
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,491,440.00	3,663,570.00	-	3,663,570.00	3,463,864.44	199,705.56
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,187,100.00	4,991,281.00	-	4,986,781.00	4,435,917.95	550,863.05



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Water Utility Budget	46-886		162,000.00	XXXXXXXXXXXX	162,000.00	30,558.82	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	190,280.00	180,998.00		180,998.00	180,998.00	
Social Security System (O.A.S.I)	36-472	175,000.00	175,000.00		175,000.00	158,911.56	16,088.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	404,800.00	384,517.00		384,517.00	384,517.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	2,960.35	2,039.65
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	775,080.00	907,515.00	-	907,515.00	757,945.73	18,128.09
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	9,453,620.00	9,562,366.00	-	9,557,866.00	8,657,728.12	768,696.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	-	12,159.00		12,159.00	12,159.00	
Reserve for Tax Appeals	30-426-2	5,000.00	5,000.00		5,000.00	5,000.00	
Length of Service Award	25-265-2	25,000.00	25,000.00		25,000.00	-	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	30,000.00	42,159.00	-	42,159.00	17,159.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-770		14,018.50		14,018.50	14,018.50	
Body Armor Replacement Fund	41-730	1,943.57	2,015.49		2,015.49	2,015.49	
Recycling Tonnage Grant	41-701	6,252.33	6,014.34		6,014.34	6,014.34	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	9,540.00	9,540.00		9,540.00	9,540.00	
Local Share	41-703	2,385.00	2,385.00		2,385.00	2,385.00	
Alcohol Education Rehabilitation and enforcement	41-702	423.02	117.87		117.87	117.87	
Emergency Management Assistance Grant	41-731	5,000.00	5,000.00		5,000.00	5,000.00	
Click It or Ticket	41-732		1,800.00		1,800.00	1,800.00	
Drive Sober or Get Pulled Over	41-733		2,400.00		2,400.00	2,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	<b>40-999</b>	25,543.92	43,291.20	-	43,291.20	43,291.20	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	55,543.92	85,450.20	-	85,450.20	60,450.20	25,000.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	423.02	4,317.87	-	4,317.87	4,317.87	-
<b>Other Expenses</b>	<b>34-305-2</b>	55,120.90	81,132.33	-	81,132.33	56,132.33	25,000.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	40,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	970,000.00	930,000.00		930,000.00	930,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	143,120.00	164,920.00		169,420.00	169,412.50	XXXXXXXXXX
Interest on Notes	45-935	4,410.00					XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,165.00	29,165.00		29,165.00	26,162.61	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,143,695.00	1,124,085.00	-	1,128,585.00	1,125,575.11	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	-	32,500.00	XXXXXXXXXXXX	32,500.00	32,500.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	-	22,000.00	XXXXXXXXXXXX	22,000.00	22,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	54,500.00	XXXXXXXXXXXX	54,500.00	54,500.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,239,238.92	1,264,035.20	-	1,268,535.20	1,240,525.31	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>    Total of Type 1 District School Debt Service</b>							
<b>    -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>    Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>        Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,239,238.92	1,264,035.20	-	1,268,535.20	1,240,525.31	25,000.00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,692,858.92	10,826,401.20	-	10,826,401.20	9,898,253.43	793,696.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899	530,322.72	527,703.17	xxxxxxxxxxx	527,703.17	527,703.17	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	11,223,181.64	11,354,104.37	-	11,354,104.37	10,425,956.60	793,696.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,453,620.00	9,562,366.00	-	9,557,866.00	8,657,728.12	768,696.70
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,000.00	42,159.00	-	42,159.00	17,159.00	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	25,543.92	43,291.20	-	43,291.20	43,291.20	-
Total Operations- Excluded from "CAPS"	34-305	55,543.92	85,450.20	-	85,450.20	60,450.20	25,000.00
(C) Capital Improvements	44-999	40,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,143,695.00	1,124,085.00	-	1,128,585.00	1,125,575.11	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	54,500.00	xxxxxxxxxxx	54,500.00	54,500.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	530,322.72	527,703.17	xxxxxxxxxxx	527,703.17	527,703.17	xxxxxxxxxxx
Total General Appropriations	34-499	11,223,181.64	11,354,104.37	-	11,354,104.37	10,425,956.60	793,696.70



**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		60,000.00	60,000.00
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	60,000.00	60,000.00
Rents	08-503	1,200,000.00	1,140,000.00	1,214,449.94
Fire Hydrant Service	08-504			
Miscellaneous	08-505	80,000.00	60,000.00	112,233.46
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Increase in Water Rent Fees		167,000.00		
Deficit (General Budget)	08-549		162,000.00	30,558.82
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,447,000.00	1,422,000.00	1,417,242.22

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	210,000.00	210,000.00		190,000.00	165,929.42	24,070.58
Other Expenses	55-502	546,000.00	498,500.00		518,500.00	498,129.08	20,370.92
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	3,096.00	36,904.00
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	475,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Interest on Bonds	55-522	134,650.00	148,500.00		148,500.00	143,925.00	XXXXXXXXXX
Interest on Notes	55-523	18,125.00	15,725.00		15,725.00	15,542.22	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		29,000.00	XXXXXXXXXX	29,000.00	29,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	18,225.00	20,275.00		20,275.00	12,041.31	8,233.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,447,000.00	1,422,000.00	-	1,422,000.00	1,327,663.03	89,579.19

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

\_\_\_\_\_  
Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund  
\_\_\_\_\_  
Unemployment Compensation Insurance  
\_\_\_\_\_

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	6,282,200.80
Due from State of N.J.(c20,P.L. 1971)	1111000	416.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	305,767.13
Tax Title Liens Receivable	1110400	87,463.96
Property Acquired by Tax Title Lien Liquidation	1110500	443,370.00
Other Receivables	1110600	95,279.47
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,214,497.99</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,597,505.74
Reserves for Receivables	2110200	931,880.56
Surplus	2110300	2,685,111.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,214,497.99</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,926,264.78	3,037,858.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 98.62%, 2015 - 98.33%)	2310200	23,196,689.43	22,371,139.48
Delinquent Taxes	2310300	316,741.19	389,261.36
Other Revenues and Additions to Income	2310400	2,550,923.64	2,905,600.05
<b>Total Funds</b>	<b>2310500</b>	<b>28,990,619.04</b>	<b>28,703,859.11</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,691,950.13	10,531,311.64
School Taxes (Including Local and Regional)	2310700	9,794,102.00	9,727,131.00
County Taxes(Including Added Tax Amounts)	2310800	5,812,930.59	5,529,323.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,524.63	22,327.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,305,507.35</b>	<b>25,810,094.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200		32,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,305,507.35</b>	<b>25,777,594.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,685,111.69</b>	<b>2,926,264.78</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,685,111.69
Current Surplus Anticipated in 2017 Budget	2311600	1,340,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,345,111.69</b>

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

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Greenwich

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Various Fire Fighting Equipment	1	130,000.00			6,500.00			123,500.00	
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	130,000.00	-	-	6,500.00	-	-	123,500.00	-



**3 YEAR CAPITAL PROGRAM 2017 - 2019  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Greenwich

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Acquisition of Various Fire Fighting Equipment	1	130,000.00	2017	130,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	130,000.00		130,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Greenwich

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Various Fire Fighting Equipment	130,000.00			6,500.00			123,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
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	-									
	-									
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	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS    33-399</b>	130,000.00	-	-	6,500.00	-	-	123,500.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Council of the Township of Greenwich,  
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,763,898.72 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,340,000.00
Miscellaneous Revenues Anticipated	13-099	1,819,282.92
Receipts from Delinquent Taxes	15-499	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>7,763,898.72</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>11,223,181.64</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 8,678,540.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 775,080.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 55,543.92
<b>(c) Capital Improvements</b>	44-999	\$ 40,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,143,695.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 530,322.72
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 11,223,181.64

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2017. 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 2017 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 \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk  
*signature*

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

**Contracting Unit:** Township of Greenwich

**Year Ending:** 12/31/2016

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

- 1
- 2
- 3
- 4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body