

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

<u>George W. Shivery, Jr.</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Municipal Officials	
<u>Lori L. Biermann</u> Municipal Clerk	<u>3/20/2006</u> Date of Orig. Appt. <u>C-1483</u> Cert No.
<u>Suzanne D. Pierce</u> Tax Collector	<u>T-8363</u> Cert No.
<u>Merrie A. Schmidt</u> Chief Financial Officer	<u>N-0558</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> 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

Governing Body Members	
Name	Term Expires
<u>Antonio Chila</u>	<u>12/31/2019</u>
<u>Vincent Giovannitti</u>	<u>12/31/2019</u>
<u>William Franklin</u>	<u>12/31/2021</u>
<u>Kenneth Ridinger</u>	<u>12/31/2021</u>

Please attach this to your 2019 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:	_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich County of Gloucester for the Calendar Year 2019.

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

22nd day of April, 2019
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 22nd day of April, 2019

Clerk
420 Washington Street
Address
Gibbstown, NJ 08027
Address
(856) 423-1023
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 22nd day of April, 2019

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 22nd day of April, 2019

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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Gloucester for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of May 1, 2019

The Governing Body of the Township of Greenwich does hereby approve the following as the Budget for the year 2019.

**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 22, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Court Building, on May 20, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,728,535.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,717,168.46
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,717,168.46
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.75%</u> Percent of Tax Collections	535,547.23
4 Total General Appropriations (item 9, Sheet 29)	11,981,250.69
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,428,151.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,553,099.06
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	11,696,427.02	1,615,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	11,393.42			
Emergency Appropriations	-	18,000.00		
Total Appropriations	11,707,820.44	1,633,000.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,430,826.26	1,520,079.23		
Reserved	1,231,436.72	112,618.94		
Unexpended Balances Canceled	45,557.46	301.83		
Total Expenditures and Unexpended Balances Cancelled	11,707,820.44	1,633,000.00	-	-
Overexpenditures*	-	-	-	-

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 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018 CAP Base Adjustments	\$ 11,696,427.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 9,925,950.00
		2.5% CAP	248,148.75
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,174,098.75
Subtotal	<u>11,696,427.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 27,500.00	Available from Banking - 2017	\$ 472,683.63
Total Uniform Construction Code (UCC)		Available from Banking - 2018	94,536.20
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	8,279.76
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>99,259.50</u>
Total Public-Private Offset	30,024.00	Total Additional Exceptions	<u>674,759.09</u>
Total Capital Improvements	20,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 10,848,857.84</u>
Total Debt Service	1,157,015.00	Total Appropriations Within CAPS for 2019	<u>\$ 9,728,535.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>535,938.00</u>		
Total Exceptions	<u>1,770,477.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	9,925,950.00		

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	\$ 7,833,446.73	Balance (carried forward)	8,068,266.66
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	18.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	8,068,248.66
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,833,446.73	Additions:	
Plus: 2% Cap increase	156,668.93	New Ratables - Increased in Valuations	\$ 789,300.00
Adjusted Tax Levy	7,990,115.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.049
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,279.76
Adjusted Tax Levy Prior to Exclusions	7,990,115.66	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
Exclusions:		CY 2018 Cap Bank Utilized in CY 2019	-
Allowable Shared Service Agreements Increase	\$ -	Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	157.00	Maximum Allowable Amount to be Raised by Taxation	\$ 8,076,528.42
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	20,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 7,553,099.06
Allowable Debt Service and Capital Leases Increase	57,994.00		
Recycling Tax Appropriation	-	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 523,429.36
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	78,151.00		
Balance (carried forward)	8,068,266.66		

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:

Total Health Insurance Cost	\$ 1,733,500.00
Less: Employee Contributions	<u>133,500.00</u>
Net Costs Appropriated	<u><u>\$ 1,600,000.00</u></u>
Current Fund Budget Inside CAP	\$ 1,600,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 1,600,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,580,000.00	1,542,000.00	1,542,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,580,000.00	1,542,000.00	1,542,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	90,000.00	90,000.00	98,186.05
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	67,636.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	790,000.00	755,000.00	846,693.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	940,000.00	905,000.00	1,012,515.91

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	17,801.00	46,646.00	46,646.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	704,923.00	676,078.00	676,078.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,724.00	722,724.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	100,000.00	236,334.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	100,000.00	236,334.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-705	7,117.09	11,312.58	11,312.58
Drunk Driving Enforcement Fund	10-785			
Clean Communities Program	10-770		11,393.42	11,393.42
Alcohol Education and Rehabilitation Fund	10-702	439.39	128.68	128.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,750.00	9,540.00	9,540.00
Body Armor Replacement Fund	10-710	2,046.98	1,946.21	1,946.21
Distracted Driving	10-725	2,200.00		
Bulletproof Vest Partnership	10-712		1,992.00	1,992.00
Drive Sober or Get Pulled Over	10-733	2,200.00	2,720.00	2,720.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,753.46	39,032.89	39,032.89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	41,413.00
PILOT - DRP Urban Renewal 1, LLC	08-123	265,500.00	235,616.82	235,617.08
State Hazard Mitigation Grant Program Reimbursement	08-227	419,174.17		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	714,674.17	265,616.82	277,030.08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,580,000.00	1,542,000.00	1,542,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	940,000.00	905,000.00	1,012,515.91
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	175,000.00	100,000.00	236,334.00
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	20,753.46	39,032.89	39,032.89
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	714,674.17	265,616.82	277,030.08
Total Miscellaneous Revenues	13-099	2,573,151.63	2,032,373.71	2,287,636.88
4. Receipts from Delinquent Taxes	15-499	275,000.00	300,000.00	330,415.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,428,151.63	3,874,373.71	4,160,052.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,553,099.06	7,833,446.73	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,553,099.06	7,833,446.73	8,086,513.57
7. Total General Revenues	13-299	11,981,250.69	11,707,820.44	12,246,566.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration	20-100						
Salaries and Wages	20-100-1	93,930.00	85,650.00		85,650.00	84,658.13	991.87
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	22,531.44	2,468.56
Mayor and Council (Mayor's Office)	20-110						
Salaries and Wages	20-110-1	51,700.00	51,700.00		51,700.00	51,652.12	47.88
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,631.04	1,368.96
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	76,315.00	72,400.00		72,400.00	69,915.88	2,484.12
Other Expenses	20-120-2	53,000.00	53,000.00		53,000.00	44,794.29	8,205.71
Financial Administration (Division of Treasurer)	20-130						
Salaries and Wages	20-130-1	92,000.00	79,750.00		80,275.00	79,736.93	538.07
Other Expenses	20-130-2	11,000.00	8,500.00		8,500.00	8,486.81	13.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Audit Services (Financial Administration)	20-135						
Other Expenses	20-135-2	65,000.00	60,000.00		60,000.00	60,000.00	
Revenue Administration (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	29,600.00	34,350.00		34,350.00	29,624.62	4,725.38
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,241.29	1,758.71
Legal Services and Costs	20-155						
Other Expenses	20-155-1						
Industrial Appeals	20-155-2	520,000.00	500,000.00		500,200.00	500,163.48	36.52
Miscellaneous Other	20-155-2	140,000.00	140,000.00		139,800.00	130,139.13	9,660.87
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	28,000.00	22,500.00		22,500.00	1,425.00	21,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	1,550.00	1,515.00		1,515.00	1,511.70	3.30
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	1,956.73	1,043.27
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,280.00	4,200.00		4,200.00	4,193.92	6.08
Other Expenses	21-180-2	13,000.00	7,000.00		7,000.00	6,522.32	477.68
Zoning Board	21-185						
Salaries and Wages	21-185-1	10,960.00	10,750.00		10,896.00	10,895.04	0.96
Other Expenses	21-185-2	1,325.00	1,325.00		1,325.00		1,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	209,000.00	200,000.00		180,000.00	149,728.03	30,271.97
Workers Compensation	23-215-2	213,000.00	210,000.00		210,000.00	210,000.00	
Employee Group Health	23-220-2	1,600,000.00	1,980,000.00		1,972,873.00	1,341,109.19	631,763.81
Unemployment Compensation	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police	25-240						
Salaries and Wages	25-240-1	2,008,000.00	1,880,000.00		1,880,000.00	1,822,494.35	57,505.65
Other Expenses	25-240-2	134,000.00	131,350.00		131,350.00	97,317.15	34,032.85
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	18,400.00	18,025.00		18,025.00	18,001.98	23.02
Other Expenses	25-252-2	11,050.00	11,050.00		11,050.00	4,496.33	6,553.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company (Division of Fire)	25-555						
Other Expenses	25-555-2	90,000.00	80,000.00		80,000.00	79,584.46	415.54
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	35,825.00	35,215.00		35,215.00	29,468.73	5,746.27
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	13,539.67	460.33
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,745.00	15,450.00		15,450.00	15,433.44	16.56
Other Expenses	25-275-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	585,000.00	525,000.00		525,000.00	521,001.24	3,998.76
Other Expenses	26-290-2	78,500.00	60,300.00		60,300.00	59,734.72	565.28
Drainage	26-300						
Salaries and Wages	26-300-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	26-300-2	46,000.00	31,500.00		31,500.00	29,291.58	2,208.42
Solid Waste Collection (Division of Sanitation)	26-305						
Salaries and Wages	26-305-1	170,000.00	170,000.00		170,000.00	165,536.36	4,463.64
Other Expenses	26-305-2	202,000.00	202,000.00		202,000.00	160,023.71	41,976.29
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	13,000.00	10,000.00		12,302.00	12,301.18	0.82
Other Expenses	26-310-2	58,500.00	57,500.00		57,500.00	41,029.48	16,470.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Sewerage Processing and Disposal (Division of Sewers)	26-295						
Salaries and Wages	26-295-1	330,000.00	321,000.00		321,000.00	279,855.17	41,144.83
Other Expenses	26-295-2						
Sludge Disposal	26-295-2	70,000.00	60,000.00		70,000.00	64,652.69	5,347.31
Miscellaneous Other	26-295-2	156,500.00	156,500.00		156,500.00	114,183.95	42,316.05
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	94,000.00	93,750.00		93,750.00	68,855.86	24,894.14
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	10,680.00	10,500.00		10,500.00	10,467.95	32.05
Other Expenses	27-330-2	7,500.00	7,500.00		7,500.00	6,968.00	532.00
Environmental Health Services (Environmental Commission)	27-335						
Salaries and Wages	27-335-1	1,550.00	1,515.00		1,515.00	1,511.70	3.30
Other Expenses	27-335-2	1,300.00	1,300.00		1,300.00	732.70	567.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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	5,740.00	5,630.00		5,630.00	5,624.27	5.73
Other Expenses	28-370-2	80,000.00	80,000.00		80,000.00	64,526.98	15,473.02
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	4,068.81	8,431.19
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	221.98	778.02
Senior Citizen Public Transportation	30-429						
Other Expense	30-429-2	13,500.00	12,800.00		12,800.00	12,456.00	344.00
UTILITY AND BULK PURCHASES:							
Electricity	31-435-2	190,000.00	190,000.00		190,000.00	136,132.04	53,867.96
Street Lighting	31-435-2	150,000.00	145,000.00		145,000.00	132,178.09	12,821.91
Telephone & Telegraph	31-440-2	75,000.00	75,000.00		75,000.00	66,973.79	8,026.21
Gasoline	31-447-2	130,000.00	130,500.00		125,500.00	73,364.76	52,135.24
Fuel Oil	31-447-2	45,000.00	45,000.00		45,000.00	34,706.26	10,293.74
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465						
Other Expenses	32-465-2	205,000.00	195,000.00		195,000.00	189,816.57	5,183.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	103,000.00	97,500.00		97,500.00	96,739.17	760.83
Other Expenses	43-490-2	14,550.00	14,225.00		14,225.00	14,187.74	37.26
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	15,000.00	5,000.00		13,000.00	9,650.00	3,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	82,000.00	65,560.00		75,560.00	70,967.22	4,592.78
Other Expenses	22-195-2	33,825.00	30,750.00		30,750.00	22,535.99	8,214.01
Sub-Code Officials							
Building Inspector	22-196						
Salaries and Wages	22-196-1	14,000.00	12,100.00		12,486.00	12,485.40	0.60
Electrical Inspector	22-197						
Salaries and Wages	22-197-1	10,250.00	10,045.00		10,429.00	10,428.07	0.93
Plumbing Inspector	22-198						
Salaries and Wages	22-198-1	10,250.00	10,045.00		10,429.00	10,428.07	0.93
Fire Protection Inspector	22-199						
Salaries and Wages	22-199-1	8,025.00	7,900.00		7,900.00	7,863.18	36.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	8,715,250.00	8,713,050.00	-	8,713,050.00	7,516,753.88	1,196,296.12
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,715,250.00	8,713,050.00	-	8,713,050.00	7,516,753.88	1,196,296.12
Detail:							
Salaries and Wages	34-201-1	3,884,800.00	3,638,800.00	-	3,652,927.00	3,522,795.82	130,131.18
Other Expenses (Including Contingent)	34-201-2	4,830,450.00	5,074,250.00	-	5,060,123.00	3,993,958.06	1,066,164.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water Utility Budget	46-893	217,800.00	391,000.00	XXXXXXXXXX	391,000.00	345,460.47	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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	212,007.00	207,700.00		207,700.00	207,695.90	4.10
Social Security System (O.A.S.I)	36-472	175,000.00	175,000.00		175,000.00	163,107.29	11,892.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	402,478.00	434,200.00		434,200.00	434,118.00	82.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-476	6,000.00	5,000.00		5,000.00	4,338.21	661.79
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,013,285.00	1,212,900.00	-	1,212,900.00	1,154,719.87	12,640.60
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,728,535.00	9,925,950.00	-	9,925,950.00	8,671,473.75	1,208,936.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	30-426-2	5,000.00	5,000.00		5,000.00	5,000.00	
Length of Service Award	25-285-2	15,000.00	22,500.00		22,500.00		22,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	20,000.00	27,500.00	-	27,500.00	5,000.00	22,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	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" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-707		11,393.42		11,393.42	11,393.42	
Body Armor Replacement Fund	41-703	2,046.98	1,946.21		1,946.21	1,946.21	
Recycling Tonnage Grant	41-754	7,117.09	11,312.58		11,312.58	11,312.58	
Municipal Alliance on Alcoholism and Drug Abuse	41-738						
State Share	41-738	6,750.00	9,540.00		9,540.00	9,540.00	
Local Share	41-738	2,250.00	2,385.00		2,385.00	2,385.00	
Alcohol Education Rehabilitation and Enforcement	41-737	439.39	128.68		128.68	128.68	
Distracted Driving	41-719	2,200.00					
Bulletproof Vest Partnership	41-704		1,992.00		1,992.00	1,992.00	
Drive Sober or Get Pulled Over	41-721	2,200.00	2,720.00		2,720.00	2,720.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	23,003.46	41,417.89	-	41,417.89	41,417.89	-
							-
Total Operations - Excluded from "CAPS"	34-305	43,003.46	68,917.89	-	68,917.89	46,417.89	22,500.00
Detail:							
Salaries & Wages	34-305-1	4,839.39	2,848.68	-	2,848.68	2,848.68	-
Other Expenses	34-305-2	38,164.07	66,069.21	-	66,069.21	43,569.21	22,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,055,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	450,000.00					XXXXXXXXXX
Interest on Bonds	45-930	94,000.00	119,460.00		119,460.00	119,457.50	XXXXXXXXXX
Interest on Notes	45-935	9,000.00	6,390.00		6,390.00	6,376.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,165.00	26,165.00		26,165.00	26,162.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,634,165.00	1,157,015.00	-	1,157,015.00	1,156,997.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,717,168.46	1,245,932.89	-	1,245,932.89	1,223,414.96	22,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,717,168.46	1,245,932.89	-	1,245,932.89	1,223,414.96	22,500.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,445,703.46	11,171,882.89	-	11,171,882.89	9,894,888.71	1,231,436.72
(M) Reserve for Uncollected Taxes	50-899	535,547.23	535,937.55	xxxxxxxxxxx	535,937.55	535,937.55	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,981,250.69	11,707,820.44	-	11,707,820.44	10,430,826.26	1,231,436.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,728,535.00	9,925,950.00	-	9,925,950.00	8,671,473.75	1,208,936.72
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,000.00	27,500.00	-	27,500.00	5,000.00	22,500.00
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	23,003.46	41,417.89	-	41,417.89	41,417.89	-
Total Operations- Excluded from "CAPS"	34-305	43,003.46	68,917.89	-	68,917.89	46,417.89	22,500.00
(C) Capital Improvements	44-999	40,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	1,634,165.00	1,157,015.00	-	1,157,015.00	1,156,997.07	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	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	535,547.23	535,937.55	xxxxxxxxxxx	535,937.55	535,937.55	xxxxxxxxxxx
Total General Appropriations	34-499	11,981,250.69	11,707,820.44	-	11,707,820.44	10,430,826.26	1,231,436.72

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,220,000.00	1,164,000.00	1,227,810.72
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,000.00	60,000.00	41,426.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Increase in Water Rent Fees	08-503	43,700.00		-
Deficit (General Budget)	08-549	217,800.00	391,000.00	345,460.47
Total Water Utility Revenues	08-599	1,521,500.00	1,615,000.00	1,614,698.17

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

All other utilities use sheets 34, 35 and 36

3.03

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	222,000.00	215,000.00		215,000.00	213,349.11	1,650.89
Other Expenses	55-502	534,000.00	526,000.00		520,130.00	425,188.24	94,941.76
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		18,000.00	18,000.00	18,000.00	
Capital Outlay	55-512	40,000.00	20,000.00		20,000.00	5,250.00	14,750.00
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	510,000.00	490,000.00		490,000.00	490,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	24,000.00	24,000.00		24,000.00	24,000.00	xxxxxxxxxx
Interest on Bonds	55-522	105,350.00	120,250.00		120,250.00	120,250.00	xxxxxxxxxx
Interest on Notes	55-523	40,100.00	28,430.00		34,300.00	33,998.17	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	18,000.00		xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	18,050.00	16,941.15		16,941.15	15,664.86	1,276.29
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532		174,378.85	xxxxxxxxxx	174,378.85	174,378.85	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	1,521,500.00	1,615,000.00	18,000.00	1,633,000.00	1,520,079.23	112,618.94

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS		
Cash and Investments	1110100	7,251,358.40
Due from State of N.J.(c20,P.L. 1971)	1111000	1,048.82
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	267,245.63
Tax Title Liens Receivable	1110400	152,177.55
Property Acquired by Tax Title Lien		
Liquidation	1110500	339,070.00
Other Receivables	1110600	262,255.34
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	-
Total Assets	1110900	8,273,155.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,091,612.93
Reserves for Receivables	2110200	1,020,748.52
Surplus	2110300	3,160,794.29
Total Liabilities, Reserves and Surplus		8,273,155.74

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,672,892.06	2,688,090.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 - 98.71%, 2017 - 98.36%)	2310200	23,487,140.96	23,078,329.75
Delinquent Taxes	2310300	330,415.81	325,822.17
Other Revenues and Additions to Income	2310400	3,878,425.24	2,985,171.46
Total Funds	2310500	30,368,874.07	29,077,414.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,126,623.93	10,704,592.39
School Taxes (Including Local and Regional)	2310700	10,189,783.00	9,989,985.00
County Taxes(Including Added Tax Amounts)	2310800	5,746,781.94	5,688,706.24
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	144,890.91	21,238.64
Total Expenditures and Tax Requirements	2311100	27,208,079.78	26,404,522.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,208,079.78	26,404,522.27
Surplus Balance - December 31st	2311400	3,160,794.29	2,672,892.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,160,794.29
Current Surplus Anticipated in 2019 Budget	2311600	1,580,000.00
Surplus Balance Remaining	2311700	1,580,794.29

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

2019

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 in order to responsibly maintain the infrastructure and assets of the Township.

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. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
Roof Improvements to Various Public Works Buildings	1	125,000.00			6,250.00			118,750.00	
		-							
		-							
		-							
Water Utility Fund:		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	125,000.00	-	-	6,250.00	-	-	118,750.00	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital Fund:		-							
Roof Improvements to Various Public Works Buildings		125,000.00		125,000.00					
		-							
		-							
		-							
		-							
Water Utility Fund:		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	125,000.00		125,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-									
Roof Improvements to Various Public Works Buildings	125,000.00			6,250.00			118,750.00			
	-									
	-									
	-									
Water Utility Fund:	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	125,000.00	-	-	6,250.00	-	-	118,750.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 7,553,099.06 (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	1,580,000.00
Miscellaneous Revenues Anticipated	13-099	2,573,151.63
Receipts from Delinquent Taxes	15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,553,099.06
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I 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 I 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	11,981,250.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,715,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,013,285.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,003.46
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,634,165.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 535,547.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,981,250.69

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 _____, 2019. 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 2019 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 _____, 2019 _____, Clerk
signature

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

Contracting Unit: Township of Greenwich

Year Ending: 12/31/2018

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