

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

<u>George W. Shivery, Jr.</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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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>12/31/2016</u>
<u>Raymond Williams</u>	<u>12/31/2016</u>

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

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich County of Gloucester for the Calendar Year 2016.

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

18th day of April, 2016
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 18th day of April, 2016

Clerk
420 Washington Street

Address
Gibbstown, NJ 08027

Address
(856) 423-1038

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 18th day of April, 2016

Registered Municipal Accountant
Woodbury, New Jersey 08096

Address

6 N. 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 18th day of April, 2016

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: _____ 2016 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: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Gloucester for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of May 02, 2016

The Governing Body of the Township of Greenwich does hereby approve the following as the Budget for the year 2016.

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 18, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Court Building, on May 16, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	9,502,485.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,269,897.70
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,269,897.70
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.75%</u> Percent of Tax Collections	527,703.17
4 Total General Appropriations (item 9, Sheet 29)	11,300,085.87
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,450,611.70
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)	7,849,474.17
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water Utility	- Utility
Budget Appropriations - Adopted Budget	11,003,146.03	1,458,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	12,259.84			
Emergency Appropriations	32,500.00	29,000.00		
Total Appropriations	11,047,905.87	1,487,000.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,596,402.27	1,459,510.36		
Reserved	448,308.70	27,469.80		
Unexpended Balances Canceled	3,194.90	19.84		
Total Expenditures and Unexpended Balances Cancelled	11,047,905.87	1,487,000.00	-	-
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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 11,003,146.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 9,304,470.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,304,470.00
Subtotal	<u>11,003,146.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 30,000.00	Available from Banking - 2014	\$ 426,780.06
Total Uniform Construction Code (UCC)		Available from Banking - 2015	315,287.31
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	6,953.84
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>325,656.45</u>
Total Public-Private Offset	28,312.00	Total Additional Exceptions	<u>1,074,677.66</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for 2016	<u>\$ 10,379,147.66</u>
Total Debt Service	1,104,965.00	Total Appropriations Within CAPS for 2016	<u>\$ 9,502,485.00</u>
Total Deferred Charges	22,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>513,399.00</u>		
Total Exceptions	<u>1,698,676.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	9,304,470.00		

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	\$ 7,484,495.33	Balance (carried forward)	7,886,023.24
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	3,195.00
Less: Prior Year Deferred Charges - Emergencies	22,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	7,882,828.24
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,462,495.33	Additions:	
Plus: 2% Cap increase	149,249.91	New Ratables - Increased in Valuations	\$ 710,300.00
Adjusted Tax Levy	7,611,745.24	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.979
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,953.84
Adjusted Tax Levy Prior to Exclusions	7,611,745.24	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	67,640.00		
Allowable Pension Obligations Increase	5,823.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,889,782.07
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 7,849,474.17
Allowable Debt Service and Capital Leases Increase	146,315.00		
Recycling Tax Appropriation		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 40,307.90
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	54,500.00		
Add Total Exclusions	274,278.00		
Balance (carried forward)	7,886,023.24		

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	\$ 2,024,632.00
Less: Employee Contributions	<u>124,632.00</u>
Net Costs Appropriated	<u><u>\$ 1,900,000.00</u></u>
Current Fund Budget Inside CAP	\$ 1,867,960.00
Current Fund Budget Outside CAP	32,040.00
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 1,900,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	1,460,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,460,000.00	1,400,000.00	1,400,000.00
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	100,811.03
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	75,583.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents	08-120	641,000.00	641,000.00	691,228.33
Total Section A: Local Revenues	08-001	786,000.00	786,000.00	867,623.23

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	68,978.00	68,978.00	68,978.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	653,746.00	653,746.00	653,746.00
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
		2016	2015	in 2015
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	100,000.00	65,000.00	170,906.00
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	100,000.00	65,000.00	170,906.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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
		2016	2015	in 2015
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
		2016	2015	in 2015
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,014.34	6,459.42	6,459.42
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		12,259.84	12,259.84
Alcohol Education and Rehabilitation Fund	10-702	117.87	708.96	708.96
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	2,015.49	2,018.32	2,018.32
Emergency Management Assistance Grant	10-731	5,000.00	5,000.00	5,000.00
Click It or Ticket	10-732	1,800.00	1,000.00	1,000.00
Drive Sober or Get Pulled Over	10-733	2,400.00	1,200.00	1,200.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	26,887.70	38,186.54	38,186.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	35,000.00	30,554.00
General Capital Surplus	08-120	-	124,000.00	124,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	30,000.00	159,000.00	154,554.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,460,000.00	1,400,000.00	1,400,000.00
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	786,000.00	786,000.00	867,623.23
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	65,000.00	170,906.00
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	26,887.70	38,186.54	38,186.54
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	30,000.00	159,000.00	154,554.00
Total Miscellaneous Revenues	13-099	1,665,611.70	1,770,910.54	1,953,993.77
4. Receipts from Delinquent Taxes	15-499	325,000.00	360,000.00	389,261.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,450,611.70	3,530,910.54	3,743,255.13
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	7,849,474.17	7,484,495.33	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	7,849,474.17	7,484,495.33	7,628,084.06
7. Total General Revenues	13-299	11,300,085.87	11,015,405.87	11,371,339.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages includes 36,000 QPA	20-100-1	84,000.00	88,500.00		85,500.00	83,526.59	1,973.41
Other Expenses	20-100-2	25,000.00	27,000.00		24,500.00	20,229.86	4,270.14
Mayor and Council (Mayor's Office)	20-110						
Salaries and Wages	20-110-1	51,700.00	51,700.00		51,700.00	50,893.18	806.82
Other Expenses	20-110-2	3,000.00	4,750.00		3,250.00	1,601.01	1,648.99
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	70,915.00	69,700.00		69,700.00	66,550.12	3,149.88
Other Expenses	20-120-2	50,500.00	50,500.00		49,000.00	42,133.11	6,866.89
Financial Administration (Division of Treasurer)	20-130						
Salaries and Wages	20-130-1	76,700.00	75,200.00		75,200.00	75,137.40	62.60
Other Expenses	20-130-2	9,500.00	9,500.00		9,500.00	8,054.16	1,445.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		60,000.00	60,000.00	
Revenue Administration (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	43,000.00	43,000.00		43,000.00	43,000.00	
Other Expenses	20-145-2	6,000.00	6,500.00		6,500.00	3,424.97	3,075.03
Legal Services and Costs	20-155						
Other Expenses	20-155-1						
Industrial Appeals	20-155-2	500,000.00	500,000.00		454,000.00	415,955.00	38,045.00
Miscellaneous Other	20-155-2	150,000.00	150,000.00		190,000.00	176,651.39	13,348.61
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		15,000.00	8,460.00	6,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	2,500.00		1,000.00		1,000.00
Historial Committees	20-175						
Salaries and Wages	20-175-1	1,455.00	1,425.00		1,425.00	1,425.00	
Other Expenses	20-175-2	3,000.00	2,800.00		2,800.00	2,331.80	468.20
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,035.00	3,960.00		3,960.00	3,952.00	8.00
Other Expenses	21-180-2	5,500.00	5,500.00		5,500.00	4,369.29	1,130.71
Master Plan	21-180-2						
Zoning Board	21-185						
Salaries and Wages	21-185-1	16,900.00	16,500.00		16,500.00	16,500.00	
Other Expenses	21-185-2	1,220.00	1,000.00		1,000.00	478.49	521.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-2	210,000.00	210,000.00		188,300.00	186,732.55	1,567.45
Workers Compensation	23-215-2	226,800.00	238,000.00		238,000.00	238,000.00	
Employee Group Health	23-220-2	1,867,960.00	1,725,000.00		1,780,000.00	1,761,608.32	18,391.68
Unemployment Compensation	23-220-2	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police	25-240						
Salaries and Wages	25-240-1	1,953,900.00	1,888,000.00	11,000.00	1,929,000.00	1,919,885.74	9,114.26
Other Expenses	25-240-2	102,000.00	100,000.00		92,000.00	89,603.46	2,396.54
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	15,000.00	14,720.00		14,720.00	14,718.08	1.92
Other Expenses	25-252-2	11,050.00	13,100.00		13,100.00	10,561.60	2,538.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company (Division of Fire)	25-555						
Other Expenses	25-555-2	70,000.00	68,700.00		68,700.00	67,901.31	798.69
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	32,100.00	33,500.00		33,500.00	29,161.52	4,338.48
Other Expenses	25-265-2	13,000.00	15,500.00		15,500.00	11,183.19	4,316.81
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,850.00	14,550.00		14,550.00	14,543.10	6.90
Other Expenses	25-275-2	300.00	300.00		300.00	28.60	271.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	510,000.00	480,000.00	10,000.00	490,000.00	488,105.64	1,894.36
Other Expenses	26-290-2	55,000.00	54,500.00	9,000.00	63,500.00	45,334.65	18,165.35
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	35,000.00	55,000.00		45,000.00	23,761.61	21,238.39
Solid Waste Collection (Division of Sanitation)	26-305						
Salaries and Wages	26-305-1	165,000.00	161,000.00		161,000.00	159,750.08	1,249.92
Other Expenses	26-305-2	212,000.00	200,000.00		200,000.00	199,442.48	557.52
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	12,000.00	12,000.00		12,000.00	9,079.16	2,920.84
Other Expenses	26-310-2	47,500.00	47,000.00		47,000.00	32,693.72	14,306.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal (Division of Sewers)	26-311						
Salaries and Wages	26-311-1	315,000.00	333,000.00		333,000.00	333,000.00	
Other Expenses	26-311-2						
Sludge Disposal	26-311-2	60,000.00	80,000.00		80,000.00	34,613.70	45,386.30
Miscellaneous Other	26-311-2	135,000.00	130,000.00		130,000.00	115,066.90	14,933.10
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	78,750.00	78,750.00		75,750.00	50,254.38	25,495.62
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	10,065.00	9,900.00		9,900.00	9,864.66	35.34
Other Expenses	27-330-2	7,500.00	9,000.00		8,000.00	6,610.99	1,389.01
Environmental Health Services (Environmental Commission)	27-335						
Salaries and Wages	27-335-1	1,455.00	1,425.00		1,425.00	1,425.00	
Other Expenses	27-335-2	1,300.00	1,300.00		1,300.00	1,042.67	257.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	5,500.00	4,900.00		4,900.00	4,894.24	5.76
Other Expenses	28-370-2	78,000.00	77,150.00		77,150.00	68,555.80	8,594.20
Maintenance of Parks (Parks and Playgrounds)	28-375						
Salaries and Wages	28-375-1	-					
Other Expenses	28-375-2	12,500.00	14,000.00		14,000.00	5,474.89	8,525.11
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	600.00	400.00
Senior Citizen Public Transportation	30-421						
Other Expense	30-421-2	10,000.00	10,000.00		10,000.00	4,776.00	5,224.00
UTILITY AND BULK PURCHASES:							
Electricity	31-430-2	220,000.00	200,000.00		220,000.00	204,872.97	15,127.03
Street Lighting	31-435-2	145,000.00	145,000.00		112,000.00	72,232.40	39,767.60
Telephone & Telegraph	31-440-2	83,000.00	80,000.00		80,000.00	79,325.80	674.20
Gasoline	31-446-2	145,000.00	145,000.00		145,000.00	130,510.82	14,489.18
Fuel Oil	31-447-2	50,000.00	50,000.00		50,000.00	34,656.74	15,343.26
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	151,783.23	43,216.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	110,000.00	110,000.00		110,000.00	105,798.45	4,201.55
Other Expenses	43-490-2	13,670.00	13,400.00	2,500.00	15,900.00	15,803.66	96.34
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	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	68,500.00	61,500.00		61,500.00	56,499.56	5,000.44
Other Expenses	22-195-2	30,750.00	24,000.00		24,000.00	22,043.90	1,956.10
Sub-Code Officials							
Building Inspector	22-196						
Salaries and Wages	22-196-1	11,625.00	11,400.00		11,400.00	10,949.50	450.50
Electrical Inspector	22-197						
Salaries and Wages	22-197-1	9,655.00	9,500.00		9,500.00	9,343.76	156.24
Plumbing Inspector	22-198						
Salaries and Wages	22-198-1	9,655.00	9,500.00		9,500.00	9,343.76	156.24
Fire Protection Inspector	22-199						
Salaries and Wages	22-199-1	7,560.00	7,425.00		7,425.00	7,410.00	15.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	8,634,970.00	8,415,655.00	32,500.00	8,450,455.00	8,008,021.96	442,433.04
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,634,970.00	8,415,655.00	32,500.00	8,450,455.00	8,008,021.96	442,433.04
Detail:							
Salaries and Wages	34-201-1	3,663,570.00	3,575,305.00	21,000.00	3,623,305.00	3,584,756.54	38,548.46
Other Expenses (Including Contingent)	34-201-2	4,971,400.00	4,840,350.00	11,500.00	4,827,150.00	4,423,265.42	403,884.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	122,000.00	145,000.00	XXXXXXXXXXXX	145,000.00	145,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	180,998.00	192,515.00		192,515.00	192,514.30	0.70
Social Security System (O.A.S.I)	36-472	175,000.00	175,000.00		171,950.00	166,119.98	5,830.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	384,517.00	371,300.00		371,300.00	371,269.20	30.80
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,750.00	5,735.86	14.14
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	867,515.00	888,815.00	-	886,515.00	880,639.34	5,875.66
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,502,485.00	9,304,470.00	32,500.00	9,336,970.00	8,888,661.30	448,308.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	32,040.00					
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	62,040.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-770	-	12,259.84		12,259.84	12,259.84	
Body Armor Replacement Fund	41-730	2,015.49	2,018.32		2,018.32	2,018.32	
Recycling Tonnage Grant	41-701	6,014.34	6,459.42		6,459.42	6,459.42	
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	117.87	708.96		708.96	708.96	
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	1,000.00		1,000.00	1,000.00	
Drive Sober or Get Pulled Over	41-733	2,400.00	1,200.00		1,200.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	29,272.70	40,571.54	-	40,571.54	40,571.54	-
							-
Total Operations - Excluded from "CAPS"	34-305	91,312.70	70,571.54	-	70,571.54	70,571.54	-
Detail:							
Salaries & Wages	34-305-1	4,317.87	2,908.96	-	2,908.96	2,908.96	-
Other Expenses	34-305-2	86,994.83	67,662.58	-	67,662.58	67,662.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	930,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	164,920.00	185,800.00		185,800.00	185,607.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	29,165.00	29,165.00		29,165.00	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	1,124,085.00	1,104,965.00	-	1,104,965.00	1,101,770.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	32,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,000.00	22,000.00	xxxxxxxxxxx	22,000.00	22,000.00	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	54,500.00	22,000.00	xxxxxxxxxxx	22,000.00	22,000.00	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	1,269,897.70	1,197,536.54	-	1,197,536.54	1,194,341.64	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	1,269,897.70	1,197,536.54	-	1,197,536.54	1,194,341.64	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,772,382.70	10,502,006.54	32,500.00	10,534,506.54	10,083,002.94	448,308.70
(M) Reserve for Uncollected Taxes	50-899	527,703.17	513,399.33	xxxxxxxxxxx	513,399.33	513,399.33	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,300,085.87	11,015,405.87	32,500.00	11,047,905.87	10,596,402.27	448,308.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,502,485.00	9,304,470.00	32,500.00	9,336,970.00	8,888,661.30	448,308.70
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	62,040.00	30,000.00	-	30,000.00	30,000.00	-
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	29,272.70	40,571.54	-	40,571.54	40,571.54	-
Total Operations- Excluded from "CAPS"	34-305	91,312.70	70,571.54	-	70,571.54	70,571.54	-
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,124,085.00	1,104,965.00	-	1,104,965.00	1,101,770.10	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	54,500.00	22,000.00	xxxxxxxxxxx	22,000.00	22,000.00	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	527,703.17	513,399.33	xxxxxxxxxxx	513,399.33	513,399.33	xxxxxxxxxxx
Total General Appropriations	34-499	11,300,085.87	11,015,405.87	32,500.00	11,047,905.87	10,596,402.27	448,308.70

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	-	-
Rents	08-503	1,140,000.00	1,000,000.00	1,000,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	60,000.00	80,000.00	61,886.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Capital Surplus			11,600.00	11,600.00
Increase in Water Rent Fees			221,400.00	143,689.28
Deficit (General Budget)	08-549	122,000.00	145,000.00	145,000.00
Total Water Utility Revenues	08-599	1,422,000.00	1,458,000.00	1,362,176.27

* 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	210,000.00	195,000.00		155,500.00	150,848.62	4,651.38
Other Expenses	55-502	498,500.00	431,600.00	29,000.00	464,550.00	443,112.57	21,437.43
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512	40,000.00	50,000.00		85,500.00	85,094.91	405.09
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	455,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	5,000.00					XXXXXXXXXX
Interest on Bonds	55-522	148,500.00	161,850.00		161,850.00	161,850.00	XXXXXXXXXX
Interest on Notes	55-523	15,725.00	3,400.00		8,450.00	8,430.16	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	29,000.00		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	20,275.00	17,054.07		12,054.07	11,078.17	975.90
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		134,095.93	XXXXXXXXXX	134,095.93	134,095.93	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	1,422,000.00	1,458,000.00	29,000.00	1,487,000.00	1,459,510.36	27,469.80

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 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

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, 2015

ASSETS		
Cash and Investments	1110100	6,124,581.46
Due from State of N.J.(c20,P.L. 1971)	1111000	729.64
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	328,645.83
Tax Title Liens Receivable	1110400	55,631.18
Property Acquired by Tax Title Lien		
Liquidation	1110500	166,622.56
Other Receivables	1110600	98,980.77
Deferred Charges Required to be in 2016 Budget	1110700	54,500.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	6,829,691.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,253,546.32
Reserves for Receivables	2110200	649,880.34
Surplus	2110300	2,926,264.78
Total Liabilities, Reserves and Surplus		6,829,691.44

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,037,858.22	3,335,132.03
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.33%, 2014 98.17%)	2310200	22,371,139.48	22,814,013.92
Delinquent Taxes	2310300	389,261.36	358,985.52
Other Revenues and Additions to Income	2310400	2,905,600.05	2,684,266.56
Total Funds	2310500	28,703,859.11	29,192,398.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,531,311.64	10,521,984.04
School Taxes (Including Local and Regional)	2310700	9,727,131.00	9,661,473.00
County Taxes(Including Added Tax Amounts)	2310800	5,529,323.75	5,969,580.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,327.94	1,501.96
Total Expenditures and Tax Requirements	2311100	25,810,094.33	26,154,539.81
Less: Expenditures to be Raised by Future Taxes	2311200	32,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	25,777,594.33	26,154,539.81
Surplus Balance - December 31st	2311400	2,926,264.78	3,037,858.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,926,264.78
Current Surplus Anticipated in 2016 Budget	2311600	1,460,000.00
Surplus Balance Remaining	2311700	1,466,264.78

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

2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition & Installation of Gas Generators	1	475,000.00			25,000.00			450,000.00	
Acquisition of F450 Truck	2	75,000.00			75,000.00				
Acquisition of Aeration Sysytem at Silvestro Lake	3	5,000.00			5,000.00				
		-							
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		-							
TOTAL - ALL PROJECTS	33-199	555,000.00	-	-	105,000.00	-	-	450,000.00	-

**3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Acquisition & Installation of Gas Generators	1	475,000.00	2016	475,000.00					
Acquisition of F450 Truck	2	75,000.00	2016	75,000.00					
Acquisition of Aeration Sysytem at Silvestro Lake	3	5,000.00	2016	5,000.00					
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		-							
TOTAL - ALL PROJECTS	33-299	555,000.00		555,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition & Installation of Gas Generators	475,000.00			25,000.00			450,000.00			
Acquisition of F450 Truck	75,000.00			75,000.00						
Acquisition of Aeration Sysytem at Silvestro Lake	5,000.00			5,000.00						
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	-									
TOTAL - ALL PROJECTS 33-399	555,000.00	-	-	105,000.00	-	-	450,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)\$ 7,849,474.17 (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	1,460,000.00
Miscellaneous Revenues Anticipated	13-099	1,665,611.70
Receipts from Delinquent Taxes	15-499	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,849,474.17
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	11,300,085.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,634,970.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 867,515.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 91,312.70
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,124,085.00
(e) Deferred Charges - Municipal	46-999	\$ 54,500.00
(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	\$ 527,703.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,300,085.87

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 _____, 2016. 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 2016 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 _____, 2016 _____, Clerk
signature

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

Contracting Unit: Township of Greenwich

Year Ending: 12/31/2015

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