

# 2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich Township, County of Gloucester for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of May, 2024

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

Certified by me, this 20th day of May, 2024

DocuSigned by:  
  
Holly Tropea  
0498A9BC1E0A48E  
 Clerk  
 420 Washington Street  
 Address  
 Gibbstown, NJ 08027  
 Address  
 856-423-1038  
 Phone Number

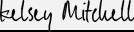
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 23rd day of May, 2024

DocuSigned by:  
  
Stefanie De Santis  
820C4724C6553434  
 Registered Municipal Accountant  
 6 N. Broad Street, Suite 201  
 Address  
 856-454-7773  
 Phone Number

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

Certified by me, this 20th day of May, 2024

DocuSigned by:  
  
Kelsey Mitchell  
0498A9BC1E0A48E  
 Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

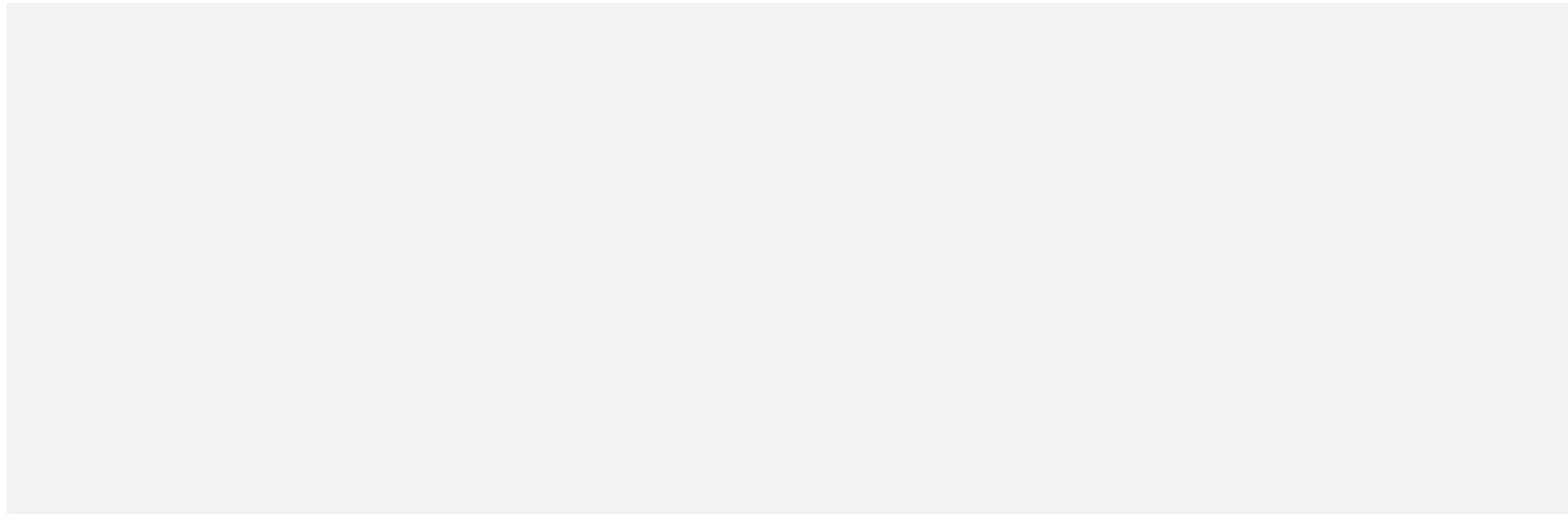
By: \_\_\_\_\_

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

Contracting Unit: Greenwich Township

Year Ending: December 31, 2023

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

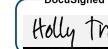


For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

05/20/2024

Date

DocuSigned by:  
  
Holly Tropea  
A2A801B80180047A...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<unicode>\_introbudget\_20xx (all 4 digits unicode must be included)**.
- Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<unicode>\_adoptbudget\_20xx (all 4 digits unicode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

- b) On the 2024 budget, navigate to the "Key Inputs" tab.
- \*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
- Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

**Information Required for  
Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

|                    |      |                          |               |
|--------------------|------|--------------------------|---------------|
| <b>Budget Year</b> | 2024 | <b>Budget Year Type:</b> | Calendar Year |
|--------------------|------|--------------------------|---------------|

|                |      |
|----------------|------|
| Municipal Code | 0807 |
|----------------|------|

| How many utilities does municipality have? |              | 1 | Select "0" if you do not have any utilities. |            |                |
|--|--------------|---|--|------------|----------------|
| Utility #                                  | Utility Type |   | Capital Impr                                 | # of Years | Beginning Year |
| Utility 1                                  | Water        |   |  |            |                |
| Utility 2                                  |              |   |  |            |                |
| Utility 3                                  |              |   |  |            |                |
| Utility 4                                  |              |   |  |            |                |
| Utility 5                                  |              |   |  |            |                |
| Utility 6                                  |              |   |  |            |                |
| Utility Assessment (Tab 37)                |              |   |  |            |                |
| Utility Assessment (Tab 38)                |              |   |  |            |                |

| Page Count - Standard or Expanded:          |          | Start with "Standard" and move to "Expanded"                           |
|---|----------|--|
| Grant Revenues (Sheet 9)                    | Standard | "Standard" will provide two (2) sheets for Grant Revenues              |
| Other Special Item Revenues (Sheet 10)      | Standard | "Standard" will provide two (2) sheets for Other Special Item Revenues |
| General Appropriations (Sheet 15)           | Standard | "Standard" will provide nine (9) sheets for General Appropriations     |
| Grant Appropriations (Sheet 24)             | Standard | "Standard" will provide three (3) sheets for Grant Appropriations      |
| Capital Improvements (Sheets 40b, 40c, 40d) | Standard | "Standard" will provide three (3) sheets per section                   |

| Hide/Unhide "Summary" Tabs:               |          |
|---|----------|
| Summary Data, Budget Summary, Tax Summary | Unhidden |



**Date of Original Appt.**

1/3/2023

Calendar or State Fiscal

**ovement Program**

3  
2024  
2026

**nded" only as needed.**

venues.  
pecial Items of Revenue.  
 Appropriations.  
 Appropriations.  
n.

# 2024 Municipal Budget

of the TOWNSHIP of GREENWICH County of  
GLOUCESTER for the fiscal year 2024.

## Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |               |
|--|---------------|---------------|
|  | 2024          | 2023          |
| 1. Surplus                                     | 1,725,000.00  | 1,600,000.00  |
| 2. Total Miscellaneous Revenues                | 3,743,275.12  | 3,538,823.14  |
| 3. Receipts from Delinquent Taxes              | 150,000.00    | 180,000.00    |
| 4. a) Local Tax for Municipal Purposes         | 7,365,269.51  | 7,403,004.60  |
| b) Addition to Local School District Tax       |               |               |
| c) Minimum Library Tax                         |               |               |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 7,365,269.51  | 7,403,004.60  |
| Total General Revenues                         | 12,983,544.63 | 12,721,827.74 |

| Summary of Appropriations                     | 2024 Budget   | Final 2023 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 4,573,271.18  | 4,431,540.00      |
| Other Expenses                                | 5,077,157.92  | 5,036,128.14      |
| 2. Deferred Charges & Other Appropriations    | 1,201,955.00  | 1,026,762.00      |
| 3. Capital Improvements                       | 650,000.00    | 645,000.00        |
| 4. Debt Service (Include for School Purposes) | 929,415.00    | 1,050,430.00      |
| 5. Reserve for Uncollected Taxes              | 551,745.53    | 531,967.60        |
| Total General Appropriations                  | 12,983,544.63 | 12,721,827.74     |
| Total Number of Employees                     | 87            | 87                |

| 2024 Dedicated                             | Water        | Utility Budget    |  |
|--|--------------|-------------------|--|
| Summary of Revenues                        | Anticipated  |                   |  |
|  | 2024         | 2023              |  |
| 1. Surplus                                 | 200,000.00   | 200,000.00        |  |
| 2. Miscellaneous Revenues                  | 1,683,700.00 | 1,792,000.00      |  |
| 3. Deficit (General Budget)                |              |                   |  |
| Total Revenues                             | 1,883,700.00 | 1,992,000.00      |  |
|  |              |                   |  |
| Summary of Appropriations                  | 2024 Budget  | Final 2023 Budget |  |
| 1. Operating Expenses: Salaries & Wages    | 275,000.00   | 265,000.00        |  |
| Other Expenses                             | 790,100.00   | 715,700.00        |  |
| 2. Capital Improvements                    | 40,000.00    | 270,000.00        |  |
| 3. Debt Service                            | 755,520.00   | 718,250.00        |  |
| 4. Deferred Charges & Other Appropriations | 23,080.00    | 23,050.00         |  |
| 5. Surplus (General Budget)                |              |                   |  |
| Total Appropriations                       | 1,883,700.00 | 1,992,000.00      |  |
| Total Number of Employees                  | 7            | 7                 |  |

| <b>Balance of Outstanding Debt</b> |  |                |  |              |  |
|------------------------------------|--|----------------|--|--------------|--|
|                                    |  | <b>General</b> |  | <b>Water</b> |  |
| Interest                           |  | 1,308,056.67   |  | 110,523.00   |  |
| Principal                          |  | 9,941,042.78   |  | 2,660,000.00 |  |
| Outstanding Balance                |  | 11,249,099.45  |  | 2,770,523.00 |  |

# TOWNSHIP OF GREENWICH

## SUMMARY OF 2024 BUDGET

|  |                             |              |
|--|-----------------------------|--------------|
| <b>Total Budget</b>                    | <u><b>12,983,544.63</b></u> | 100.0%       |
| <b>Employee Costs:</b>                 |                             |              |
| Salaries & Wages                       |                             |              |
| Sheet 17                               | 4,572,752.00                |              |
| Sheet 25                               | <u>519.18</u>               |              |
| Total                                  | 4,573,271.18                |              |
| Social Security                        |                             |              |
| Sheet 19                               | 217,000.00                  |              |
| Pensions etc.                          |                             |              |
| Sheet 19                               | 296,767.00                  |              |
| Sheet 19                               | 664,073.00                  |              |
| Sheet 19                               | -                           |              |
| Sheet 20                               | 20,425.00                   |              |
| Insurance                              |                             |              |
| Sheet 14                               | 19,962.00                   |              |
| Direct Employee Costs                  | <u><b>5,791,498.18</b></u>  | <b>44.6%</b> |
| <b>General Liability Insurance</b>     |                             |              |
| Sheet 14                               | <u>-</u>                    | 0.0%         |
| <b>Debt Service:</b>                   |                             |              |
| Sheet 27                               | <u>929,415.00</u>           | <b>7.2%</b>  |
| <b>Reserve for Uncollected Taxes:</b>  |                             |              |
| Sheet 29                               | <u>551,745.53</u>           | <b>4.2%</b>  |
| <b>Capital Funds:</b>                  |                             |              |
| Sheet 26a                              | <u>650,000.00</u>           | <b>5.0%</b>  |
| <b>Deferred Charges:</b>               |                             |              |
| Sheet 28                               | <u>-</u>                    | 0.0%         |
| <b>Grants:</b>                         |                             |              |
| Sheet 25 (less Salaries & Wages above) | <u>99,921.10</u>            | <b>0.8%</b>  |
| <b>All Other Departmental OE's:</b>    |                             |              |
| Various Line Items                     | <u>4,960,964.82</u>         | <b>38.2%</b> |

**TOWNSHIP OF GREENWICH**  
**2024 BUDGET FUNDING**

**Budget Funding:**

|                   |                      |
|-------------------|----------------------|
| Fund Balance      | 1,725,000.00         |
| Local Revenues    | 2,843,578.00         |
| State Aid         | 806,726.02           |
| Grants            | 92,971.10            |
| Delinquent Tax    | 150,000.00           |
| Local Purpose Tax | <u>7,365,269.51</u>  |
|                   | <u>12,983,544.63</u> |

|          |             |
|----------|-------------|
| Ratables | 718,572,241 |
| Tax Rate | 1.025       |
| Increase | (0.000)     |

**COMPARISON OF REVENUES & APPROPRIATIONS**

|                               | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b>     | <b>%</b>        |
|-------------------------------|------------------------|-----------------------|-------------------|-----------------|
| <b>REVENUES</b>               |                        |                       |                   |                 |
| Surplus                       | 1,725,000.00           | 1,600,000.00          | 125,000.00        | 7.81%           |
| Local                         | 2,843,578.00           | 2,731,740.00          | 111,838.00        | 4.09%           |
| State Aid                     | 806,726.02             | 765,420.00            | 41,306.02         | 5.40%           |
| State & Federal Grants        | 92,971.10              | 41,663.14             | 51,307.96         | 123.15%         |
| Delinquent Tax                | 150,000.00             | 180,000.00            | (30,000.00)       | -16.67%         |
| Local Purpose Tax             | 7,365,269.51           | 7,403,004.60          | (37,735.09)       | -0.51%          |
| Minimum Library Tax           | -                      | -                     | -                 | #DIV/0!         |
| School Tax (Debt Service)     | -                      | -                     | -                 | #DIV/0!         |
| Arts and Cultural Tax         | -                      | -                     | -                 | #DIV/0!         |
| <b>TOTAL REVENUE</b>          | <b>12,983,544.63</b>   | <b>12,721,827.74</b>  | <b>261,716.89</b> | <b>2.06%</b>    |
| <b>APPROPRIATIONS</b>         |                        |                       |                   |                 |
| Salaries & Wages              | 4,573,271.18           | 4,509,126.00          | 64,145.18         | 1.42%           |
| Other Expenses                | 4,977,236.82           | 4,895,529.00          | 81,707.82         | 1.67%           |
| Statutory & Deferred Charges  | 1,201,955.00           | 1,047,362.00          | 154,593.00        | 14.76%          |
| State & Federal Grants        | 99,921.10              | 42,413.14             | 57,507.96         | 135.59%         |
| Capital (without grants)      | 650,000.00             | 645,000.00            | 5,000.00          | 0.78%           |
| Debt Service                  | 929,415.00             | 1,050,430.00          | (121,015.00)      | -11.52%         |
| School Debt Service           | -                      | -                     | -                 | #DIV/0!         |
| Reserve for Uncollected Taxes | 551,745.53             | 531,967.60            | 19,777.93         | 3.72%           |
| <b>TOTAL APPROPRIATIONS</b>   | <b>12,983,544.63</b>   | <b>12,721,827.74</b>  | <b>261,716.89</b> | <b>0.020572</b> |
| Adopted Emergencies           | -                      | -                     | -                 | -               |

**LOCAL TAX LEVY AND ASSESSED VALUES**

|                               | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> | <b>%</b> |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 7,365,269.51           | 7,403,004.60          | (37,735.09)   | -0.51%   |
| Local Tax Rate                | 1.0250                 | 1.0250                | 0.0000        | 0.00%    |
| Assessed Valuation            | 718,572,241            | 722,056,426           | (3,484,185)   | -0.48%   |

**STATUS OF "CAPS"**

|                              | <b>SPENDING CAP</b>        | <b>2% LEVY CAP</b>                      |
|------------------------------|----------------------------|---|
|                              | <b>CAP</b><br><b>2.50%</b> | <b>CAP</b><br><b>COLA</b>               |
| CAP Base from Prior Year     | 10,337,497.00              | 10,337,497.00                           |
| Rate Applied                 | 2.50%                      | 3.50%                                   |
| Allowable CAP                | 10,595,934.43              | 10,699,309.40                           |
| Additions:                   |                            | Must be zero or ( ) to Introduce Budget |
| See Sheet 3b                 | 314,229.26                 | 314,229.26                              |
| Other                        |                            |   |
| Total CAP Allowable          | 10,910,163.68              | 11,013,538.65                           |
| Budget Expenditures Sheet 19 | 10,692,038.00              | 10,692,038.00                           |
| Remaining or (Excess)        | 218,125.68                 | 321,500.65                              |

**CONDITION OF SURPLUS**

|                     | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> |
|---------------------|------------------------|-----------------------|---------------|
| Available           | 5,527,782.06           | 5,434,413.19          | 93,368.87     |
| Used to Fund Budget | 1,725,000.00           | 1,600,000.00          | 125,000.00    |
| Remaining Balance   | 3,802,782.06           | 3,834,413.19          | (31,631.13)   |

**% OF TAX COLLECTION**

|                                 | <b>CURRENT</b> | <b>PRIOR</b> | <b>CHANGE</b> |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | 99.15%         | 98.76%       | 0.39%         |
| Used for Reserve for Taxes      | 97.75%         | 97.75%       | 0.00%         |
| Remaining                       | 1.40%          | 1.01%        | 0.39%         |

# TOWNSHIP OF GREENWICH

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

|   |  | <b>YEAR 2024</b> | <b>YEAR 2023</b> |
|---|--|------------------|------------------|
| 1   | Total General Appropriations for 2024 Municipal Budget Statement<br>Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 12,431,799.10    | XXXXXXXXXXXX     |
| 2   | Local District School Tax<br>Actual  | 11,359,613.00    | XXXXXXXXXXXX     |
|   | Estimate   | 12,201,754.00    |                  |
| 3   | Regional School District Tax<br>Actual   |                  | XXXXXXXXXXXX     |
|   | Estimate   |                  |                  |
| 4   | Regional High School Tax<br>Actual   |                  | XXXXXXXXXXXX     |
|   | Estimate   |                  |                  |
| 5   | County Tax<br>Actual   |                  | 4,790,552.99     |
|   | Estimate   | 4,955,000.00     | XXXXXXXXXXXX     |
| 6   | Special District Tax<br>Actual   |                  | XXXXXXXXXXXX     |
|   | Estimate   |                  |                  |
| 7   | Municipal Open Space<br>Actual   |                  | XXXXXXXXXXXX     |
|   | Estimate   |                  |                  |
| 8   | Municipal Arts and Culture<br>Actual   |                  | XXXXXXXXXXXX     |
|   | Estimate   |                  |                  |
| 9   | Total General Appropriations & Other Taxes   | 29,588,553.10    |                  |
| 10  | Less: Total Anticipated Revenues from 2024 in<br>Municipal Budget (Item 5)   | 5,618,275.12     |                  |
| 11  | Cash Required from 2024 to Support Local<br>Municipal Budget and Other Taxes   | 23,970,277.98    |                  |
| 12  | Amount of Item 11 divided by<br><b>97.75%</b>  | 24,522,023.51    |                  |
| <u>Analysis of Item 12:</u>                           |  |                  |                  |
|   | Local School District Tax (Line 2 Above)   | 12,201,754.00    |                  |
|   | Regional School District Tax (Line 3 Above)  | -                |                  |
|   | Regional High School Tax (Line 4 Above)  | -                |                  |
|   | County Tax (Line 5 Above)  | 4,955,000.00     |                  |
|   | Special District Tax (Line 6 Above)  | -                |                  |
|   | Municipal Open Space Tax (Line 7 Above)  | -                |                  |
|   | Municipal Arts and Culture Tax (Line 8 Above)  | -                |                  |
|   | Tax in Local Municipal Budget  | 7,365,269.51     |                  |
|   | Total Amount (Line 12)   | 24,522,023.51    |                  |
| 13  | Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8(M) (Item 12, Less Item 11)                       | 551,745.53       |                  |
| <u>Computation of "Tax in Local Municipal Budget"</u> |  |                  |                  |
|   | Item 1 - Total General Appropriations  | 12,431,799.10    |                  |
|   | Item 13 - Appropriation: Reserve for Uncollected Taxes   | 551,745.53       |                  |
|   | Subtotal   | 12,983,544.63    |                  |
|   | Less: Item 10 - Total Anticipated Revenues   | 5,618,275.12     |                  |
|   | Amount to Be Raised by Taxation in Municipal Budget  | 7,365,269.51     |                  |

|  |              |
|--|--------------|
| <b>Local Tax for Municipal Purpose</b>       | 7,365,269.51 |
| <b>Addition to Local District School Tax</b> |              |
| <b>Minimum Library Tax</b>                   |              |

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF GREENWICH

**COUNTY:** GLOUCESTER

Vincent Giovannitti  
**Mayor's Name**

December 31, 2027  
**Term Expires**

## Municipal Officials

Holly Tropea  
**Municipal Clerk**

Suzanne D. Pierce  
**Tax Collector**

Kelsey Mitchell  
**Chief Financial Officer**

Stefanie J. DeSantis  
**Registered Municipal Accountant**

Kenneth DiMuzio  
**Municipal Attorney**

1/3/2023  
**Date of Orig. Appt.**

C-2183  
**Cert. No.**

T-8363  
**Cert. No.**

N-1823  
**Cert. No.**

CR-000545  
**Lic. No.**

## Governing Body Members

**Name**

**Term Expires**

Joseph L. DiMenna

12/31/2025

Antonio Chila

12/31/2025

Wanda Tranquillo

12/31/2024

Bryan Nastase

12/31/2024

## Official Mailing Address of Municipality

MUNICIPAL BUILDING  
420 Washington Street  
Gibbstown, NJ 08027

**Fax #:** 856-423-2989

# 2024

## MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of MAY, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and  
N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of MAY, 2024

htropea@greenwichtwp.com

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 20th day of MAY, 2024

sdesantis@bowman.cpa

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20th day of MAY, 2024

kmitchell@greenwichtwp.com

Chief Financial Officer

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2024

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES  
in the issue of MAY 29th, 2024

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

#### RECORDED VOTE

(Insert Last Name)

Ayes

Giovannitti, Vincent  
Chila, Tony  
Nastase, Bryan

Nays

Abstained

Absent

DiMenna, Joe  
Tranquillo, Wanda

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP  
of GREENWICH, County of GLOUCESTER, on MAY 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 17th, 2024 at  
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other  
interested persons.



## **EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|   | <b>General<br/>Budget</b> | <b>Water<br/>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|---|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                    | 12,706,827.74             | 1,992,000.00             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87          | 15,000.00                 |                          |                |                |                |                |                |                |
| Emergency Appropriations                                  | -                         | -                        | -              | -              | -              | -              | -              | -              |
| Total Appropriations                                      | 12,721,827.74             | 1,992,000.00             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>                                      |                           |                          |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,852,548.03             | 1,869,337.91             | -              | -              | -              | -              | -              | -              |
| Reserved  | 869,207.94                | 122,106.22               | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                              | 71.77                     | 555.87                   | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended Balances Canceled       | 12,721,827.74             | 1,992,000.00             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *  | -                         | -                        | -              | -              | -              | -              | -              | -              |

| EXPLANATORY STATEMENT - (Continued)   |                   |   |                      |
|---|-------------------|---|----------------------|
| BUDGET MESSAGE  |                   |   |                      |
| <u>CAP CALCULATION</u>  |                   | <u>CAP CALCULATION</u>  |                      |
| Total General Appropriations for 2023   | 12,706,827.74     | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,595,934.43        |
| Cap Base Adjustment:  | 139,201.00        |   |                      |
| Subtotal  | 12,846,028.74     |   |                      |
| Exceptions Less:  |                   | Additions:  |                      |
| Total Other Operations  | 253,721.00        | New Construction (Assessor Certification)   | 11,376.48            |
| Total Uniform Construction Code   |                   | 2022 Cap Bank Utilized  | 99,463.79            |
| Total Interlocal Service Agreement  |                   | 2023 Cap Bank Utilized  | 203,388.99           |
| Total Additional Appropriations   |                   |   |                      |
| Total Capital Improvements  | 645,000.00        |   |                      |
| Total Debt Service  | 1,050,430.00      |   |                      |
| Transferred to Board of Education   |                   | Total Additions   | 314,229.26           |
| Type I School Debt  |                   | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                                      | <u>10,910,163.68</u> |
| Total Public & Private Programs   | 27,413.14         |   |                      |
| Judgements  |                   | Additional Increase to COLA rate.   | 3.5%                 |
| Total Deferred Charges  |                   | Amount of Increase allowable.   | 1.0%                 |
| Cash Deficit  |                   |   | <u>103,374.97</u>    |
| Reserve for Uncollected Taxes   | 531,967.60        | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                                      | <u>11,013,538.65</u> |
| Total Exceptions  | 2,508,531.74      |   |                      |
| Amount on Which CAP is Applied  | 10,337,497.00     | Total General Appropriations for Municipal Purposes (Sheet 19, H-1)                       | <u>10,692,038.00</u> |
| 2.5% CAP  | <u>258,437.43</u> | Over or (Under) Appropriations Cap  | <u>(321,500.65)</u>  |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,595,934.43     |   |                      |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## **RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 1,767,930.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 107,930.00

1,660,000.00

## Budgeted Group Insurance - Inside CAF

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

1,660,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

## Health Benefits Waiver Salaries and Wages

| EXPLANATORY STATEMENT - (Continued)   |                     |
|---|---------------------|
| BUDGET MESSAGE  |                     |
| <b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>  |                     |
| P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. |                     |
| <b><u>SUMMARY LEVY CAP CALCULATION</u></b>  |                     |
| <b>LEVY CAP CALCULATION</b>   |                     |
| Prior Year Amount to be Raised by Taxation  | 7,403,004.60        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded   |                     |
| Less: Prior Year Deferred Charges: Emergencies  |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation   | 7,403,004.60        |
| Plus 2% CAP Increase  | 148,060.09          |
| <b>ADJUSTED TAX LEVY</b>  |                     |
| Plus: Assumption of Service/Function  | 7,551,064.69        |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>  | <u>7,551,064.69</u> |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>  | 7,551,064.69        |
| Exclusions:   |                     |
| Allowable Shared Service Agreements Increase  |                     |
| Allowable Health Insurance Costs Increase   | 17,800.00           |
| Allowable Pension Obligations Increases   | 1,156.00            |
| Allowable LOSAP Increase  |                     |
| Allowable Capital Improvements Increase   | 5,000.00            |
| Allowable Debt Service and Capital Leases Inc.  |                     |
| Recycling Tax appropriation   |                     |
| Deferred Charge to Future Taxation Unfunded   |                     |
| Current Year Deferred Charges: Emergencies  |                     |
| Add Total Exclusions  | <u>23,956.00</u>    |
| Less Cancelled or Unexpended Waivers  |                     |
| Less Cancelled or Unexpended Exclusions   | 72.00               |
| <b>ADJUSTED TAX LEVY</b>  | <u>7,574,948.69</u> |
| Additions:  |                     |
| New Ratables - Increase for new construction  | 1,109,900           |
| Prior Year's Local Purpose Tax Rate (per \$100)   | <u>1.025</u>        |
| New Ratable Adjustment to Levy  | 11,376.48           |
| Amounts approved by Referendum  |                     |
| Levy CAP Bank Applied   |                     |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>  | <u>7,586,325.17</u> |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>   | <u>7,365,269.51</u> |
| <b>OVER OR (UNDER) 2% LEVY CAP</b>  | <u>(221,055.66)</u> |
| (must be equal or under for Introduction)   |                     |

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2021**

|   |                         |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 11,246,776              |
| Amount to be Raised by Taxation for Municipal Purpose | 7,418,100               |
| Available for Banking (CY 2024)                       | 3,828,676               |
| Amount Used in CY 2024                                |                         |
| Balance to Expire                                     | <u><u>3,828,676</u></u> |

**2022**

|   |                       |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 7,708,058             |
| Amount to be Raised by Taxation for Municipal Purpose | 7,424,190             |
| Available for Banking (CY 2024 - CY 2025)             | 283,868               |
| Amount Used in CY 2024                                |                       |
| Balance to Carry Forward (CY 2025)                    | <u><u>283,868</u></u> |

**2023**

|   |                       |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 8,101,648             |
| Amount to be Raised by Taxation for Municipal Purpose | 7,403,005             |
| Available for Banking (CY 2024 - CY 2026)             | 698,643               |
| Amount Used in CY 2024                                |                       |
| Balance to Carry Forward (CY 2025 - CY2026)           | <u><u>698,643</u></u> |

**2024**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     | 7,586,325 |
| Amount to be Raised by Taxation for Municipal Purpose | 7,365,270 |
| Available for Banking (CY 2025 - CY 2027)             | 221,056   |

**Total Levy CAP Bank**1,203,567

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2024         | 2023         |                             |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,725,000.00 | 1,600,000.00 | 1,600,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |                             |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,725,000.00 | 1,600,000.00 | 1,600,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Licenses:   | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Alcoholic Beverages   | 08-103  |              |              |                             |
| Other   | 08-104  |              |              |                             |
| Fees and Permits  | 08-105  |              |              |                             |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Municipal Court   | 08-110  | 36,000.00    | 40,000.00    | 38,533.20                   |
| Other   | 08-109  |              |              |                             |
| Interest and Costs on Taxes   | 08-112  | 30,000.00    | 40,000.00    | 34,470.60                   |
| 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   |         | 800,000.00   | 800,000.00   | 807,251.06                  |
|   |         |              |              |                             |
|   |         |              |              |                             |
|   |         |              |              |                             |

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



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

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

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

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

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA     | Anticipated  |              | Realized in<br>Cash in 2023 |
|--|----------|--------------|--------------|-----------------------------|
|  |          | 2024         | 2023         |                             |
| <b>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:</b> | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| Recycling Tonnage Grant  | 10-569   | 7,472.40     | 7,302.54     | 7,302.54                    |
| Alcohol Education and Rehabilitation Fund  | 10-501   | 519.18       |              | -                           |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506   | 3,800.00     | 3,000.00     | 3,000.00                    |
| Body Armor Replacement Fund  | 10-505   | 1,779.76     | 2,800.60     | 2,800.60                    |
| Drive Sober or Get Pulled Over   | 10-509   |              | 3,360.00     | 3,360.00                    |
| Click It or Ticket   | 10-507   |              |              | -                           |
| Clean Communities Program  | 10-602   | 13,949.76    |              | -                           |
| Bulletproof Vest Partnership   | 10-693   |              |              | -                           |
| DMHAS Youth Leadership Grant   | 10-554   |              |              | -                           |
| JIF Safety Incentive Award   | 10-881   | 3,950.00     | 3,700.00     | 3,700.00                    |
| JIF Optional Safety Budget Program   | 10-881   | 3,500.00     | 3,500.00     | 3,500.00                    |
| JIF Wellness Incentive Program   | 10-881   | 1,000.00     | 1,000.00     | 1,000.00                    |
| JIF Cyber/EPL Program  | 10-881   | 2,000.00     | 2,000.00     | 2,000.00                    |
| Stormwater Assistance Grant  | 10-564   |              | 15,000.00    | 15,000.00                   |
| American Rescue Firefighter Grant  | 10-712   | 55,000.00    |              | -                           |
|  |          |              |              | -                           |
|  |          |              |              | -                           |

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2023 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2024          | 2023          |                             |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,725,000.00  | 1,600,000.00  | 1,600,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 866,000.00    | 880,000.00    | 880,254.86                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 806,726.02    | 765,420.00    | 765,419.82                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 100,000.00    | 88,000.00     | 158,159.02                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -                           |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -                           |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 92,971.10     | 41,663.14     | 41,663.14                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 1,877,578.00  | 1,763,740.00  | 1,815,525.07                |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,743,275.12  | 3,538,823.14  | 3,661,021.91                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00    | 180,000.00    | 152,995.34                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 5,618,275.12  | 5,318,823.14  | 5,414,017.25                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 7,365,269.51  | 7,403,004.60  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 7,365,269.51  | 7,403,004.60  | 7,774,501.40                |
| <b>7. Total General Revenues</b>  | 13-299 | 12,983,544.63 | 12,721,827.74 | 13,188,518.65               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|  |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| (A) Operations - within "CAPS"                   |        |              |            |                                     |   |                 |           |
| General Administration                           |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                               | 20-100 | 1            | 180,090.00 | 174,845.00                          | 162,845.00                                  | 162,243.64      | 601.36    |
| Other Expenses                                   | 20-100 | 2            | 40,120.00  | 40,120.00                           | 40,120.00                                   | 34,579.91       | 5,540.09  |
|  |        |              |            |                                     | -   |                 | -         |
| Mayor and Council (Mayor's Office)               |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                               | 20-110 | 1            | 57,217.00  | 55,550.00                           | 55,550.00                                   | 55,541.78       | 8.22      |
| Other Expenses                                   | 20-110 | 2            | 7,200.00   | 7,000.00                            | 7,000.00                                    | 4,477.54        | 2,522.46  |
|  |        |              |            |                                     | -   |                 | -         |
| Municipal Clerk                                  |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                               | 20-120 | 1            | 78,975.00  | 78,610.00                           | 71,610.00                                   | 70,844.80       | 765.20    |
| Other Expenses                                   | 20-120 | 2            | 56,900.00  | 57,900.00                           | 47,900.00                                   | 35,237.06       | 12,662.94 |
|  |        |              |            |                                     | -   |                 | -         |
| Financial Administration (Division of Treasurer) |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                               | 20-130 | 1            | 92,730.00  | 90,360.00                           | 90,360.00                                   | 89,257.06       | 1,102.94  |
| Other Expenses                                   | 20-130 | 2            | 7,000.00   | 9,000.00                            | 5,500.00                                    | 4,464.18        | 1,035.82  |
|  |        |              |            |                                     | -   |                 | -         |
| Grant Consultant                                 |        | 2            | 30,000.00  |                                     | -   |                 | -         |
|  |        |              |            |                                     | -   |                 | -         |
|  |        |              |            |                                     | -   |                 | -         |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA   | Appropriated |           |                                     |   | Expended 2023   |          |
|---------------------------|--------|--------------|-----------|-------------------------------------|---|-----------------|----------|
|                           |        | for 2024     | for 2023  | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Economic Development      |        |              |           |                                     | -   |                 | -        |
| Salaries and Wages        | 20-170 | 1            | 2,998.00  | 2,910.00                            | 2,960.00                                    | 2,909.92        | 50.08    |
| Other Expenses            | 20-170 | 2            | 2,000.00  | 500.00                              | 750.00                                      | 643.60          | 106.40   |
| Historial Committees      |        |              |           |                                     | -   |                 | -        |
| Salaries and Wages        | 20-175 | 1            | 1,746.00  | 1,695.00                            | 1,695.00                                    | 1,691.04        | 3.96     |
| Other Expenses            | 20-175 | 2            | 3,000.00  | 3,000.00                            | 3,000.00                                    | 1,200.00        | 1,800.00 |
| LAND USE ADMINISTRATION:  |        |              |           |                                     | -   |                 | -        |
| Planning Board            |        |              |           |                                     | -   |                 | -        |
| Salaries and Wages        | 21-180 | 1            | 4,862.00  | 4,720.00                            | 4,720.00                                    | 4,691.96        | 28.04    |
| Other Expenses            | 21-180 | 2            | 15,100.00 | 15,700.00                           | 6,700.00                                    | 5,054.73        | 1,645.27 |
| Zoning Board              |        |              |           |                                     | -   |                 | -        |
| Salaries and Wages        | 21-185 | 1            | 16,045.00 | 13,150.00                           | 13,150.00                                   | 13,076.96       | 73.04    |
| Other Expenses            | 21-185 | 2            | 1,625.00  | 1,625.00                            | 1,625.00                                    |                 | 1,625.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   | Appropriated |              |                                     |   | Expended 2023   |            |
|--------------------------------|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|                                |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| Insurance                      |        |              |              |                                     | -   |                 | -          |
| General Liability              | 23-210 | 2            | 245,000.00   | 235,000.00                          | 295,000.00                                  | 288,467.70      | 6,532.30   |
| Workers Compensation           | 23-215 | 2            | 191,475.00   | 185,000.00                          | 185,000.00                                  | 183,910.25      | 1,089.75   |
| Employee Group Health          | 23-220 | 2            | 1,660,000.00 | 1,585,480.00                        | 1,535,480.00                                | 1,229,772.42    | 305,707.58 |
| Unemployment Compensation      | 23-225 | 2            | 10,000.00    | 10,000.00                           | 10,000.00                                   | 10,000.00       | -          |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |
| PUBLIC SAFETY FUNCTIONS:       |        |              |              |                                     |   |                 |            |
| Police                         |        |              |              |                                     | -   |                 | -          |
| Salaries and Wages             | 25-240 | 1            | 2,258,562.00 | 2,274,110.00                        | 2,271,210.00                                | 2,201,222.45    | 69,987.55  |
| Salaries and Wages - ARP Funds | 25-240 | 1            |              |                                     | -   |                 | -          |
| Other Expenses                 | 25-240 | 2            | 163,594.00   | 163,594.00                          | 163,594.00                                  | 160,325.93      | 3,268.07   |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |
| Office of Emergency Management |        |              |              |                                     | -   |                 | -          |
| Salaries and Wages             | 25-252 | 1            | 20,853.00    | 20,245.00                           | 20,245.00                                   | 20,137.26       | 107.74     |
| Other Expenses                 | 25-252 | 2            | 11,500.00    | 11,050.00                           | 3,250.00                                    | 3,099.65        | 150.35     |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |
|                                |        |              |              |                                     | -   |                 | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA     | Appropriated |            |                                     |   | Expended 2023   |           |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|   |          | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| Aid to Volunteer Fire Company (Division of Fire)            |          |              |            |                                     | -   |                 | -         |
| Other Expenses  | 25-255 2 | 116,528.00   | 85,000.00  |                                     | 110,000.00                                  | 98,507.96       | 11,492.04 |
| Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383) |          |              |            |                                     | -   |                 | -         |
| Salaries and Wages  | 25-265 1 | 40,750.00    | 39,560.00  |                                     | 39,560.00                                   | 31,657.44       | 7,902.56  |
| Other Expenses  | 25-265 2 | 20,000.00    | 10,000.00  |                                     | 26,000.00                                   | 25,609.16       | 390.84    |
| Municipal Prosecutor  |          |              |            |                                     | -   |                 | -         |
| Salaries and Wages  | 25-275 1 | 17,820.00    | 17,300.00  |                                     | 17,300.00                                   | 16,844.88       | 455.12    |
| Other Expenses  | 25-275 2 | 300.00       | 300.00     |                                     | 300.00                                      |                 | 300.00    |
| PUBLIC WORKS FUNCTIONS                                      |          |              |            |                                     | -   |                 | -         |
| Streets and Roads Maintenance                               |          |              |            |                                     | -   |                 | -         |
| Salaries and Wages  | 26-290 1 | 690,000.00   | 675,000.00 |                                     | 688,000.00                                  | 687,016.93      | 983.07    |
| Other Expenses  | 26-290 2 | 93,500.00    | 87,500.00  |                                     | 86,500.00                                   | 66,645.30       | 19,854.70 |
| Drainage  |          |              |            |                                     | -   |                 | -         |
| Salaries and Wages  | 26-300 1 | 3,000.00     | 3,000.00   |                                     | -   |                 | -         |
| Other Expenses  | 26-300 2 | 45,000.00    | 45,000.00  |                                     | 20,000.00                                   | 2,757.16        | 17,242.84 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|   |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| Solid Waste Collection (Division of Sanitation)       |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                    | 26-305 | 1            | 290,000.00 | 196,700.00                          | 282,700.00                                  | 280,565.60      | 2,134.40  |
| Other Expenses  | 26-305 | 2            | 280,000.00 | 292,500.00                          | 289,500.00                                  | 221,847.69      | 67,652.31 |
|   |        |              |            |                                     | -   |                 | -         |
| Public Buildings and Grounds                          |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                    | 26-310 | 1            | 10,000.00  | 10,000.00                           | -   |                 | -         |
| Other Expenses  | 26-310 | 2            | 69,000.00  | 66,500.00                           | 54,500.00                                   | 44,319.21       | 10,180.79 |
|   |        |              |            |                                     | -   |                 | -         |
| Sewerage Processing and Disposal (Division of Sewers) |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                    | 31-455 | 1            | 395,000.00 | 380,000.00                          | 392,600.00                                  | 392,600.00      | -         |
| Other Expenses  |        |              |            |                                     | -   |                 | -         |
| Sludge Disposal                                       | 31-455 | 2            | 175,000.00 | 100,000.00                          | 155,000.00                                  | 153,605.33      | 1,394.67  |
| Miscellaneous Other                                   | 31-455 | 2            | 241,500.00 | 241,500.00                          | 240,330.00                                  | 180,892.34      | 59,437.66 |
|   |        |              |            |                                     | -   |                 | -         |
| Vehicle Maintenance                                   |        |              |            |                                     | -   |                 | -         |
| Other Expenses  | 26-315 | 2            | 118,000.00 | 115,000.00                          | 90,000.00                                   | 81,604.09       | 8,395.91  |
|   |        |              |            |                                     | -   |                 | -         |
|   |        |              |            |                                     | -   |                 | -         |
|   |        |              |            |                                     | -   |                 | -         |
|   |        |              |            |                                     | -   |                 | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|  |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| HEALTH AND HUMAN SERVICES FUNCTIONS:                     |        |              |            |                                     | -   |                 | -         |
| Public Health Services (Board of Health)                 |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                       | 27-330 | 1            | 16,600.00  | 16,000.00                           | 16,000.00                                   | 16,000.00       | -         |
| Other Expenses   | 27-330 | 2            | 4,600.00   | 4,600.00                            | 3,270.00                                    | 2,079.58        | 1,190.42  |
| Environmental Health Services (Environmental Commission) |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                       | 27-335 | 1            | 1,746.00   | 1,695.00                            | 1,695.00                                    | 1,691.04        | 3.96      |
| Other Expenses   | 27-335 | 2            | 1,300.00   | 1,300.00                            | 1,300.00                                    | -               | 1,300.00  |
| Animal Control Services                                  |        |              |            |                                     | -   |                 | -         |
| Other Expenses   | 27-340 | 2            | 100.00     | 100.00                              | 100.00                                      | 9.58            | 90.42     |
| PARK AND RECREATION FUNCTINOS:                           |        |              |            |                                     | -   |                 | -         |
| Recreation Services and Programs                         |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                       | 28-370 | 1            | 39,261.00  | 18,700.00                           | 18,700.00                                   | 18,382.26       | 317.74    |
| Other Expenses   | 28-370 | 2            | 106,850.00 | 103,300.00                          | 103,300.00                                  | 85,299.22       | 18,000.78 |
| Maintenance of Parks (Parks and Playgrounds)             |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                                       | 28-375 | 1            |            |                                     | -   |                 | -         |
| Other Expenses   | 28-375 | 2            | 28,500.00  | 26,500.00                           | 21,264.00                                   | 13,581.24       | 7,682.76  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS          | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|------------------------------------|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|                                    |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| UTILITY AND BULK PURCHASES:        |        |              |            |                                     | -   |                 | -         |
| Electricity                        | 31-430 | 2            | 255,000.00 | 250,000.00                          | 262,000.00                                  | 226,035.49      | 35,964.51 |
| Street Lighting                    | 31-435 | 2            | 195,000.00 | 185,000.00                          | 195,000.00                                  | 176,412.68      | 18,587.32 |
| Telephone & Telegraph              | 31-440 | 2            | 82,000.00  | 82,000.00                           | 82,000.00                                   | 75,480.85       | 6,519.15  |
| Gasoline                           | 31-446 | 2            | 130,000.00 | 135,000.00                          | 115,000.00                                  | 84,074.37       | 30,925.63 |
| Fuel Oil                           | 31-447 | 2            | 45,000.00  | 45,000.00                           | 45,000.00                                   | 28,669.67       | 16,330.33 |
|                                    |        |              |            |                                     | -   |                 | -         |
| LANDFILL/SOLIDWASTE DISPOSAL COSTS |        |              |            |                                     | -   |                 | -         |
| Other Expenses                     | 32-465 | 2            | 200,000.00 | 200,000.00                          | 200,000.00                                  | 174,616.25      | 25,383.75 |
|                                    |        |              |            |                                     | -   |                 | -         |
| Municipal Court                    |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                 | 43-490 | 1            | 130,358.00 | 124,100.00                          | 126,400.00                                  | 126,350.83      | 49.17     |
| Other Expenses                     | 43-490 | 2            | 16,014.00  | 15,700.00                           | 15,700.00                                   | 12,397.61       | 3,302.39  |
|                                    |        |              |            |                                     | -   |                 | -         |
| Public Defender (P.L. 1997, C.256) |        |              |            |                                     | -   |                 | -         |
| Salaries and Wages                 | 43-495 | 1            |            |                                     | -   |                 | -         |
| Other Expenses                     | 43-495 | 2            | 15,000.00  | 15,000.00                           | 15,000.00                                   | 7,850.00        | 7,150.00  |
|                                    |        |              |            |                                     | -   |                 | -         |
|                                    |        |              |            |                                     | -   |                 | -         |
|                                    |        |              |            |                                     | -   |                 | -         |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |                                     |   | Expended 2023   |            |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|------------|
|   |          | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)      |          |              |            |                                     |   |                 |            |
| Uniform Construction Code - Appropriations        | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| State Uniform Construction Code                   |          |              |            |                                     |   |                 |            |
| Construction Official                             |          |              |            |                                     |   |                 |            |
| Salaries and Wages                                | 22-195 1 | 95,188.00    | 102,940.00 |                                     | 94,085.00                                   | 90,886.35       | 3,198.65   |
| Other Expenses                                    | 22-195 2 | 29,625.00    | 34,225.00  |                                     | 29,025.00                                   | 25,620.60       | 3,404.40   |
| Sub-Code Officials                                |          |              |            |                                     | -   |                 | -          |
| Building Inspector                                |          |              |            |                                     | -   |                 | -          |
| Salaries and Wages                                | 22-196 1 | 19,730.00    | 15,535.00  |                                     | 17,895.00                                   | 17,888.40       | 6.60       |
| Electrical Inspector                              |          |              |            |                                     | -   |                 | -          |
| Salaries and Wages                                | 22-197 1 | 14,665.00    | 11,320.00  |                                     | 13,301.00                                   | 13,300.66       | 0.34       |
| Plumbing Inspector                                |          |              |            |                                     | -   |                 | -          |
| Salaries and Wages                                | 22-198 1 | 14,665.00    | 11,320.00  |                                     | 13,245.00                                   | 13,234.06       | 10.94      |
| Fire Protection Inspector                         |          |              |            |                                     | -   |                 | -          |
| Salaries and Wages                                | 22-199 1 | 10,458.00    | 8,745.00   |                                     | 9,870.00                                    | 9,863.78        | 6.22       |
|   |          |              |            |                                     | -   |                 | -          |
|   |          |              |            |                                     | -   |                 | -          |
|   |          |              |            |                                     | -   |                 | -          |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated         |                      |                                     |   | Expended 2023       |                   |
|---|---------------|----------------------|----------------------|-------------------------------------|---|---------------------|-------------------|
|   |               | for 2024             | for 2023             | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged     | Reserved          |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>  | <b>XXXXXX</b> | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>                   | <b>XXXXXXXXXX</b>                           | <b>XXXXXXXXXX</b>   | <b>XXXXXXXXXX</b> |
| Contribution to:  |               |                      |                      |                                     |   |                     |                   |
| Public Employees' Retirement System   | 36-471        | 296,767.00           | 256,819.00           |                                     | 256,819.00                                  | 256,815.69          | 3.31              |
| Social Security System (O.A.S.I.)   | 36-472        | 217,000.00           | 190,000.00           |                                     | 210,600.00                                  | 210,599.01          | 0.99              |
| Consolidated Police & Fireman's Pension Fund  | 36-474        |                      |                      |                                     | -   |                     | -                 |
| Police and Firemen's Retirement System of NJ  | 36-475        | 664,073.00           | 563,943.00           |                                     | 563,943.00                                  | 563,943.00          | -                 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                          | 23-225        | 10,000.00            | 10,000.00            |                                     | 10,000.00                                   | 10,000.00           | -                 |
| PERS/PFRS Retro Employer Portion  |               | 10,115.00            |                      |                                     | -   |                     | -                 |
|   |               |                      |                      |                                     | -   |                     | -                 |
|   |               |                      |                      |                                     | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)  | 36-477        | 4,000.00             | 6,000.00             |                                     | 6,000.00                                    | 2,885.84            | 3,114.16          |
|   |               |                      |                      |                                     | -   |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>      | <b>34-209</b> | <b>1,201,955.00</b>  | <b>1,026,762.00</b>  | <b>-</b>                            | <b>1,047,362.00</b>                         | <b>1,044,243.54</b> | <b>3,118.46</b>   |
| <b>(F) Judgments</b>  | <b>37-480</b> |                      |                      |                                     | -   |                     | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>   | <b>46-855</b> |                      |                      |                                     | -   |                     | -                 |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>          | <b>34-299</b> | <b>10,692,038.00</b> | <b>10,198,296.00</b> | <b>-</b>                            | <b>10,203,296.00</b>                        | <b>9,369,088.06</b> | <b>834,207.94</b> |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   | Appropriated |           |                                     |   | Expended 2023   |          |
|--|--------|--------------|-----------|-------------------------------------|---|-----------------|----------|
|  |        | for 2024     | for 2023  | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS"            |        |              |           |                                     |   |                 |          |
| Public and Private Programs Offset by Revenues   |        |              |           |                                     |   |                 |          |
| Matching Funds for Grants                        | 41-899 |              |           |                                     | -   | -               | -        |
| Body Armor Replacement Fund                      | 41-505 | 2            | 1,779.76  | 2,800.60                            | 2,800.60                                    | 2,800.60        | -        |
|  |        |              |           |                                     | -   | -               | -        |
| Recycling Tonnage Grant                          | 41-569 | 2            | 7,472.40  | 7,302.54                            | 7,302.54                                    | 7,302.54        | -        |
| Municipal Alliance on Alcoholism and Drug Abuse  |        |              |           |                                     | -   | -               | -        |
| State Share                                      | 41-506 | 2            | 3,800.00  | 3,000.00                            | 3,000.00                                    | 3,000.00        | -        |
| Local Share                                      | 41-506 | 2            | 950.00    | 750.00                              | 750.00                                      | 750.00          | -        |
|  |        |              |           |                                     | -   | -               | -        |
| Alcohol Education Rehabilitation and Enforcement | 41-501 | 1            | 519.18    |                                     | -   | -               | -        |
|  |        |              |           |                                     | -   | -               | -        |
| Clean Communities Program                        | 41-602 | 2            | 13,949.76 |                                     | -   | -               | -        |
|  |        |              |           |                                     | -   | -               | -        |
| Drive Sober or Get Pulled Over                   | 41-509 | 2            |           | 3,360.00                            | 3,360.00                                    | 3,360.00        | -        |
|  |        |              |           |                                     | -   | -               | -        |
|  |        |              |           |                                     | -   | -               | -        |
|  |        |              |           |                                     | -   | -               | -        |
|  |        |              |           |                                     | -   | -               | -        |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |                                     |   | Expended 2023   |            |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                              |        |              |              |                                     |   |                 |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)                        | 46-875 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &                     | 46-871 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS"                            | 46-999 | -            | -            | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |                                     | -   |                 | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>      | 29-405 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b> | 46-885 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>       | 34-309 | 1,739,761.10 | 1,991,564.14 | -                                   | 1,986,564.14                                | 1,951,492.37    | 35,000.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |                                     |   | Expended 2023        |                   |
|--|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|-------------------|
|  |               | for 2024             | for 2023             | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged      | Reserved          |
| For Local District School Purposes - Excluded from "CAPS"              | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX           | XXXXXXXXXX        |
| (I) Type 1 District School Debt Service                                | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX           | XXXXXXXXXX        |
| Payment of Bond Principal  | 48-920        |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes                                     | 48-925        |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
| Interest on Bonds  | 48-930        |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
| Interest on Notes  | 48-935        |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
| <b>Total of Type 1 District School Debt Service - Excluded from</b>    | <b>48-999</b> | <b>-</b>             | <b>-</b>             | <b>-</b>                            | <b>-</b>                                    | <b>-</b>             | <b>XXXXXXXXXX</b> |
| Deferred Charges and Statutory (J) Expenditures - Local School -       | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX           | XXXXXXXXXX        |
| Emergency Authorizations - Schools                                     | 29-406        |                      |                      | XXXXXXXXXX                          | -   |                      | XXXXXXXXXX        |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20     | 29-407        |                      |                      |                                     | -   |                      | XXXXXXXXXX        |
| Total Deferred Charges and Statutory Expenditures - Local School -     | 29-409        | -                    | -                    | -                                   | -   | -                    | XXXXXXXXXX        |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410        | -                    | -                    | -                                   | -   | -                    | XXXXXXXXXX        |
| (O) Total General Appropriations - Excluded from "CAPS"                | 34-399        | 1,739,761.10         | 1,991,564.14         | -                                   | 1,986,564.14                                | 1,951,492.37         | 35,000.00         |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}              | 34-400        | 12,431,799.10        | 12,189,860.14        | -                                   | 12,189,860.14                               | 11,320,580.43        | 869,207.94        |
| (M) Reserve for Uncollected Taxes                                      | 50-899        | 551,745.53           | 531,967.60           | XXXXXXXXXX                          | 531,967.60                                  | 531,967.60           | XXXXXXXXXX        |
| <b>9. Total General Appropriations</b>                                 | <b>34-499</b> | <b>12,983,544.63</b> | <b>12,721,827.74</b> | <b>-</b>                            | <b>12,721,827.74</b>                        | <b>11,852,548.03</b> | <b>869,207.94</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |                                     |   | Expended 2023   |            |
|--|--------|---------------|---------------|-------------------------------------|---|-----------------|------------|
|  |        | for 2024      | for 2023      | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b> | 34-299 | 10,692,038.00 | 10,198,296.00 | -                                   | 10,203,296.00                               | 9,369,088.06    | 834,207.94 |
| <b>(A) Operations - Excluded from "CAPS"</b>                                   | XXXXXX |               |               |                                     |   |                 |            |
| Other Operations   | 34-300 | 60,425.00     | 253,721.00    | -                                   | 248,721.00                                  | 213,721.00      | 35,000.00  |
| Uniform Construction Code  | 22-999 | -             | -             | -                                   | -   | -               | -          |
| Shared Service Agreements  | 42-999 | -             | -             | -                                   | -   | -               | -          |
| Additional Appropriations Offset by Revenues                                   | 34-303 | -             | -             | -                                   | -   | -               | -          |
| Public & Private Programs Offset by Revenues                                   | 40-999 | 99,921.10     | 42,413.14     | -                                   | 42,413.14                                   | 42,413.14       | -          |
| Total Operations Excluded from "CAPS"  | 34-305 | 160,346.10    | 296,134.14    | -                                   | 291,134.14                                  | 256,134.14      | 35,000.00  |
| <b>(C) Capital Improvements</b>  | 44-999 | 650,000.00    | 645,000.00    | -                                   | 645,000.00                                  | 645,000.00      | -          |
| <b>(D) Municipal Debt Service</b>  | 45-999 | 929,415.00    | 1,050,430.00  | -                                   | 1,050,430.00                                | 1,050,358.23    | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                                   | 46-999 | -             | -             | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>  | 37-480 | -             | -             | -                                   | -   | -               | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>            | 46-885 | -             | -             | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                                      | 29-410 | -             | -             | -                                   | -   | -               | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                                   | 29-405 | -             | -             | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                                       | 50-899 | 551,745.53    | 531,967.60    | XXXXXXXXXX                          | 531,967.60                                  | 531,967.60      | XXXXXXXXXX |
| <b>Total General Appropriations</b>  | 34-499 | 12,983,544.63 | 12,721,827.74 | -                                   | 12,721,827.74                               | 11,852,548.03   | 869,207.94 |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2023 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2024                | 2023                |                             |
| Operating Surplus Anticipated   | 08-501        | 200,000.00          | 200,000.00          | 200,000.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>           |
| Rents   | 08-503        | 1,652,000.00        | 1,512,000.00        | 1,820,885.96                |
| Miscellaneous   | 08-505        | 31,700.00           | 29,057.14           | 41,913.78                   |
| ARP State and Local Fiscal Recovery Funds Program   |               |                     | 250,942.86          | 250,942.86                  |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                  |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| Deficit (General Budget)  | 08-549        |                     |                     |                             |
| <b>Total Water Utility Revenues</b>   | <b>08-599</b> | <b>1,883,700.00</b> | <b>1,992,000.00</b> | <b>2,313,742.60</b>         |

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |            |                                     |   | Expended 2023   |            |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| <b>Operating:</b>                                  |        |              |            |                                     |   |                 |            |
| Salaries & Wages                                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Other Expenses                                     | 55-501 |              |            |                                     |   |                 | -          |
|  | 55-502 |              |            |                                     |   |                 | -          |
|  |        |              |            |                                     |   |                 | -          |
|  |        |              |            |                                     |   |                 | -          |
|  |        |              |            |                                     |   |                 | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |                                     |   |                 | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                          |   |                 | -          |
| Capital Outlay                                     | 55-512 | 40,000.00    | 19,057.14  |                                     | 19,057.14                                   | 14,650.64       | 4,406.50   |
| Capital Outlay - ARP Funds                         |        |              | 250,942.86 |                                     | 250,942.86                                  | 250,942.86      | -          |
|  |        |              |            |                                     |   |                 | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 570,000.00   | 575,000.00 |                                     | 575,000.00                                  | 575,000.00      | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              | 36,000.00  |                                     | 36,000.00                                   | 36,000.00       | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 154,375.00   | 28,600.00  |                                     | 28,600.00                                   | 28,600.00       | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 31,145.00    | 78,650.00  |                                     | 78,650.00                                   | 78,094.13       | XXXXXXXXXX |
|  |        |              |            |                                     |   |                 | XXXXXXXXXX |
|  |        |              |            |                                     |   |                 | XXXXXXXXXX |
|  |        |              |            |                                     |   |                 | XXXXXXXXXX |

## DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA          | Appropriated        |                     |                                     |   | Expended 2023       |                   |
|--|---------------|---------------------|---------------------|-------------------------------------|---|---------------------|-------------------|
|  |               | for 2024            | for 2023            | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged     | Reserved          |
| 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        |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
| STATUTORY EXPENDITURES:  | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution To:<br>Public Employee's Retirement System            | 55-540        |                     |                     |                                     | -   |                     | -                 |
| Social Security System (O.A.S.I.)                                  | 55-541        | 23,080.00           | 23,050.00           |                                     | 23,050.00                                   | 23,050.00           | -                 |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542        |                     |                     |                                     | -   |                     | -                 |
|  |               |                     |                     |                                     | -   |                     | -                 |
|  |               |                     |                     |                                     | -   |                     | -                 |
|  |               |                     |                     |                                     | -   |                     | -                 |
| Judgements   | 55-531        |                     |                     |                                     | -   |                     | XXXXXXXXXX        |
| Deficit in Operations in Prior Years                               | 55-532        |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
| Surplus (General Budget )  | 55-545        |                     |                     | XXXXXXXXXX                          | -   |                     | XXXXXXXXXX        |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | <b>55-599</b> | <b>1,883,700.00</b> | <b>1,992,000.00</b> | <b>-</b>                            | <b>1,992,000.00</b>                         | <b>1,869,337.91</b> | <b>122,106.22</b> |

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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, Recreation Donations

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

## APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS  |                     |
|---|---------------------|
| Cash and Investments  | 7,337,198.68        |
| Due from State of N.J.(c. 20, P.L. 1961)                      |                     |
| Federal and State Grants Receivable                           |                     |
| Receivables with Offsetting Reserves:                         | XXXXXXX             |
| Taxes Receivable  | 173,873.65          |
| Tax Title Lien Receivable                                     | 221,843.50          |
| Property Acquired by Tax Title Lien Liquidation               | 317,470.00          |
| Other Receivables   | 236,061.24          |
| Deferred Charges Required to be in 2024 Budget                | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | -                   |
| <b>Total Assets</b>   | <b>8,286,447.07</b> |

## LIABILITIES, RESERVES AND SURPLUS

|  |                     |
|--|---------------------|
| *Cash Liabilities                              | 1,809,416.62        |
| Reserves for Receivables                       | 949,248.39          |
| Surplus  | 5,527,782.06        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>8,286,447.07</b> |

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

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

|  | YEAR 2023     | YEAR 2022     |
|--|---------------|---------------|
| Surplus Balance, January 1                                       | 5,434,413.19  | 5,019,450.75  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXXX       | XXXXXXX       |
| Current Taxes:*(Percentage Collected 2023: 99.15%, 2022: 98.76%) | 23,402,805.86 | 23,360,540.57 |
| Delinquent Taxes   | 152,995.34    | 271,904.77    |
| Other Revenues and Additions to Income                           | 5,088,434.56  | 5,280,449.33  |
| Total Funds  | 34,078,648.95 | 33,932,345.42 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXXX       | XXXXXXX       |
| Municipal Appropriations   | 12,189,788.37 | 12,183,637.65 |
| School Taxes (Including Local and Regional)                      | 11,359,613.00 | 10,664,198.00 |
| County Taxes (Including Added Tax Amounts)                       | 4,800,659.06  | 5,533,281.55  |
| Special District Taxes   |               |               |
| Other Expenditures and Deductions from Income                    | 200,806.46    | 116,815.03    |
| Total Expenditures and Tax Requirements                          | 28,550,866.89 | 28,497,932.23 |
| Less: Expenditures to be Raised by Future Taxes                  | -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 28,550,866.89 | 28,497,932.23 |
| Surplus Balance, December 31                                     | 5,527,782.06  | 5,434,413.19  |

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2024 Budget

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 5,527,782.06 |
| Current Surplus Anticipated in 2024 Budget | 1,725,000.00 |
| Surplus Balance Remaining                  | 3,802,782.06 |

**2024**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF GREENWICH**  
**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)

2024

Local Unit

TOWNSHIP OF GREENWICH

| 1<br>PROJECT TITLE                                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|  |                        |                                 |   | 5a<br>2024 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| General Capital Projects:                                |                        | -                               |   |  |                                   |                          |  |                          |  |
| Repaving and/or Reconstruction of Various Roads          | 1                      | 1,100,000.00                    |   |  | 25,000.00                         |                          |  | 475,000.00               | 600,000.00                                 |
| Repaving and/or Reconstruction of Lander Ave. - Phase II | 2                      | 375,000.00                      |   |  | 8,665.00                          |                          | 202,335.00                             | 164,000.00               |  |
| Acquisition of Fire Department Equipment                 | 3                      | 61,000.00                       |   | 61,000.00  |                                   |                          |  |                          |  |
| Sewer Plant Building Roof Replacement                    | 4                      | 80,000.00                       |   |  | 80,000.00                         |                          |  |                          |  |
| Fueling System Replacement                               | 5                      | 325,000.00                      |   |  | 325,000.00                        |                          |  |                          |  |
| Acquisition of Public Safety Equipment - Vehicles        | 6                      | 60,000.00                       |   |  | 60,000.00                         |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| Water Utility Capital Projects:                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| Rehabiliation of Hydropillar Tank                        | 7                      | 3,600,000.00                    |   |  |                                   |                          |  | 3,600,000.00             |  |
| Various Water Utility System Improvements                | 8                      | 600,000.00                      |   |  |                                   |                          |  |                          | 600,000.00                                 |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>                                 | XXXXX                  | 6,201,000.00                    | -   | 61,000.00  | 498,665.00                        | -                        | 202,335.00                             | 4,239,000.00             | 1,200,000.00                               |

C - 3

Sheet 40b

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

## Local Un

TOWNSHIP OF GREENWICH

C - 3

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

## Local Un

## TOWNSHIP OF GREENWICH

C - 3

**Sheet 40b - Total**

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF GREENWICH

| 1<br>PROJECT TITLE                                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |    |    |
|--|------------------------|------------------------------|--------------------------------------|--|------------|------------|----|----|
|  |                        |                              |                                      | 5a<br>2024                             | 5b<br>2025 | 5c<br>2026 | 5d | 5e |
| General Capital Projects:                                |                        | -                            |                                      |  |            |            |    |    |
| Repaving and/or Reconstruction of Various Roads          | 1                      | 1,100,000.00                 |                                      | 500,000.00                             | 300,000.00 | 300,000.00 |    |    |
| Repaving and/or Reconstruction of Lander Ave. - Phase II | 2                      | 375,000.00                   |                                      | 375,000.00                             |            |            |    |    |
| Acquisition of Fire Department Equipment                 | 3                      | 61,000.00                    |                                      | 61,000.00                              |            |            |    |    |
| Sewer Plant Building Roof Replacement                    | 4                      | 80,000.00                    |                                      | 80,000.00                              |            |            |    |    |
| Fueling System Replacement                               | 5                      | 325,000.00                   |                                      | 325,000.00                             |            |            |    |    |
| Acquisition of Public Safety Equipment - Vehicles        | 6                      | 60,000.00                    |                                      | 60,000.00                              |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
| Water Utility Capital Projects:                          |                        | -                            |                                      |  |            |            |    |    |
| Rehabiliation of Hydropillar Tank                        | 7                      | 3,600,000.00                 |                                      | 3,600,000.00                           |            |            |    |    |
| Various Water Utility System Improvements                | 8                      | 600,000.00                   |                                      |  | 300,000.00 | 300,000.00 |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
|  |                        | -                            |                                      |  |            |            |    |    |
| <b>TOTAL - THIS PAGE</b>                                 | XXXXX                  | 6,201,000.00                 | XXXXXXXXXXXX                         | 5,001,000.00                           | 600,000.00 | 600,000.00 | -  | -  |

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## **3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Un

## **TOWNSHIP OF GREENWICH**

# 3 YEAR CAPITAL PROGRAM - 2024 to 2026

## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Un

## **TOWNSHIP OF GREENWICH**

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

| 1<br>Project Title                                       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES     |                           |                  | Local Unit | TOWNSHIP OF GREEN' |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|---------------------|---------------------------|------------------|------------|--------------------|
|  |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment |            |                    |
| General Capital Projects:                                | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
| Repaving and/or Reconstruction of Various Roads          | 1,100,000.00                  |                            |                    | 55,000.00                           |                         |  | 1,045,000.00        |                           |                  |            |                    |
| Repaving and/or Reconstruction of Lander Ave. - Phase II | 375,000.00                    |                            |                    | 8,665.00                            |                         | 202,335.00                                   | 164,000.00          |                           |                  |            |                    |
| Acquisition of Fire Department Equipment                 | 61,000.00                     | 61,000.00                  |                    |                                     |                         |  |                     |                           |                  |            |                    |
| Sewer Plant Building Roof Replacement                    | 80,000.00                     |                            |                    | 80,000.00                           |                         |  |                     |                           |                  |            |                    |
| Fueling System Replacement                               | 325,000.00                    |                            |                    | 325,000.00                          |                         |  |                     |                           |                  |            |                    |
| Acquisition of Public Safety Equipment - Vehicles        | 60,000.00                     |                            |                    | 60,000.00                           |                         |  |                     |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
| Water Utility Capital Projects:                          | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
| Rehabilitation of Hydropillar Tank                       | 3,600,000.00                  |                            |                    |                                     |                         |  | 3,600,000.00        |                           |                  |            |                    |
| Various Water Utility System Improvements                | 600,000.00                    |                            |                    |                                     |                         |  | 600,000.00          |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
|  | -                             |                            |                    |                                     |                         |  |                     |                           |                  |            |                    |
| <b>TOTAL - THIS PAGE</b>                                 | <b>6,201,000.00</b>           | <b>61,000.00</b>           | <b>-</b>           | <b>528,665.00</b>                   | <b>-</b>                | <b>202,335.00</b>                            | <b>1,209,000.00</b> | <b>4,200,000.00</b>       | <b>-</b>         |            |                    |

**WICH**

## 7d School

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**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## **TOWNSHIP OF GREEN'**

WICH

## 7d School

C - 5

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## **TOWNSHIP OF GREEN'**

Sheet 40d - Total

**WICH**

## 7d School

C - 5

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of GREENWICH, County of GREENWICH, of the RESOLUTION of the Gloucester TOWNSHIP 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) \$ 7,365,269.51 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|      |      |           |
|------|------|-----------|
| Ayes | Nays | Abstained |
|      |      |           |
|      |      | Absent    |
|      |      |           |

## 1. General Revenues

**SUMMARY OF REVENUES**

|   |        |                  |
|---|--------|------------------|
| Surplus Anticipated   | 08-100 | \$ 1,725,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ 3,743,275.12  |
| Receipts from Delinquent Taxes  | 15-499 | \$ 150,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ 7,365,269.51  |
| 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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |                  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$ -             |
| <b>Total Revenues</b>   | 13-299 | \$ 12,983,544.63 |

## SUMMARY OF APPROPRIATIONS

|   |        |                  |                |
|---|--------|------------------|----------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   |        | xxxxxx           | XXXXXXXXXXXXXX |
| Within "CAPS"   |        | xxxxxx           | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 9,490,083.00  |                |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,201,955.00  |                |
| (g) Cash Deficit  | 46-885 | \$ -             |                |
| Excluded from "CAPS"  |        | xxxxxx           | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 160,346.10    |                |
| (c) Capital Improvements  | 44-999 | \$ 650,000.00    |                |
| (d) Municipal Debt Service  | 45-999 | \$ 929,415.00    |                |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -             |                |
| (f) Judgments   | 37-480 | \$ -             |                |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -             |                |
| (g) Cash Deficit  | 46-885 | \$ -             |                |
| (k) For Local District School Purposes  | 29-410 | \$ -             |                |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 551,745.53    |                |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |                |
| <b>Total Appropriations</b>   | 34-499 | \$ 12,983,544.63 |                |

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 \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

## TOWNSHIP OF GREENWICH

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2023 | APPROPRIATIONS   | FCOA  | Appropriated                     |            | Expended 2023      |            |
|---------------------------------------|--------|-------------|------|-----------------------------|--|---|----------------------------------|------------|--------------------|------------|
|                                       |        | 2024        | 2023 |                             |  |   | for 2024                         | for 2023   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |   | xxxxxxxxxx                       | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-385-1  |                                  |            |                    | -          |
| Interest Income                       | 54-113 |             |      |                             | Other Expenses   | 54-385-2  |                                  |            |                    | -          |
|                                       |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |   | xxxxxxxxxx                       | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                        | 54-101 |             |      |                             | Salaries & Wages   | 54-375-1  |                                  |            |                    | -          |
|                                       |        |             |      |                             | Other Expenses   | 54-372-2  |                                  |            |                    | -          |
|                                       |        |             |      |                             | Historic Preservation:                                   |   | xxxxxxxxxx                       | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-176-1  |                                  |            |                    | -          |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2  |                                  |            |                    | -          |
|                                       |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2  |                                  |            |                    | -          |
| Total Trust Fund Revenues:            | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2  |                                  |            |                    | -          |
| <i><b>Summary of Program</b></i>      |        |             |      |                             |  |   | Down Payments on Improvements    | 54-902-2   |                    |            |
| Year Referendum Passed/Implemented:   |        |             |      |                             | Debt Service:  |   | xxxxxxxxxx                       | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Rate Assessed:                        |        |             |      |                             | (Date)   |   |                                  |            |                    |            |
| Total Tax Collected to date:          |        |             |      |                             | \$   | Payment of Bond Principal                               | 54-920-2                         |            |                    |            |
| Total Expended to date:               |        |             |      |                             |  | Payment of Bond Anticipation<br>Notes and Capital Notes | 54-925-2                         |            |                    |            |
| Total Acreage Preserved to date:      |        |             |      |                             | \$   |   |                                  |            |                    | xxxxxxxxxx |
| Recreation land preserved in 2023:    |        |             |      |                             |  | Interest on Bonds                                       | 54-930-2                         |            |                    |            |
| Farmland preserved in 2023:           |        |             |      |                             |  |   |                                  |            |                    | xxxxxxxxxx |
|                                       |        |             |      |                             |  | (Acres)   |                                  |            |                    |            |
|                                       |        |             |      |                             |  |   | Interest on Notes                | 54-935-2   |                    |            |
|                                       |        |             |      |                             |  |   |                                  |            |                    | xxxxxxxxxx |
|                                       |        |             |      |                             |  | (Acres)   | Reserve for Future Use           | 54-950-2   |                    |            |
|                                       |        |             |      |                             |  |   |                                  |            |                    | -          |
|                                       |        |             |      |                             |  | (Acres)   | Total Trust Fund Appropriations: | 54-499     |                    |            |

## **TOWNSHIP OF GREENWICH**

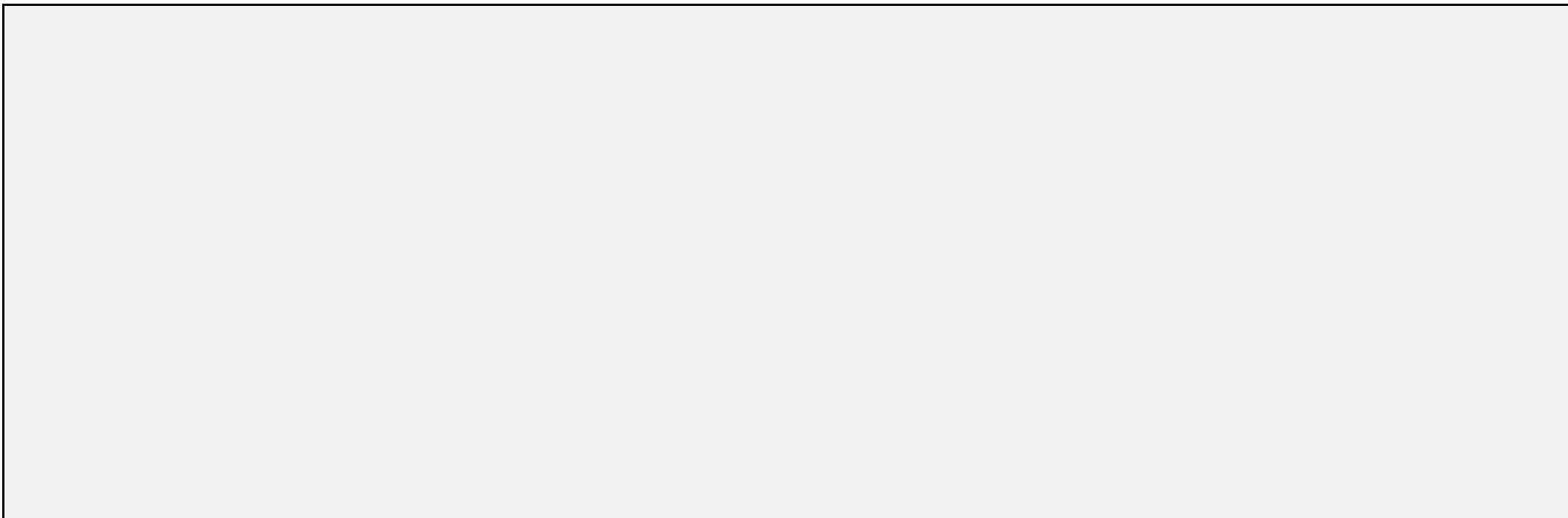
## ARTS AND CULTURE TRUST FUND

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

Contracting Unit: **TOWNSHIP OF GREENWICH**

Year Ending: December 31, 2023

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



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

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

5/20/2024

Date

htropea@greenwichtwp.com

Clerk of the Governing Body