2014 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of Greenwich **COUNTY:** Warren

Joseph Tauriello	December 31, 2014
Mayor's Name	**Term Expires**

Municipal Officials

Kimberly Viscomi, RMC	March 3, 1993
Municipal Clerk	**Date of Orig. Appt.**
	C-0892
	Cert. No.
Vacant	
Tax Collector	**Cert. No.**
Lorraine Rossetti, CMFO	N-0557
Chief Financial Officer	**Cert. No.**
Robert S. Morrison	412
Registered Municipal Accountant	**Lic. No.**
Frank Taddeo	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Thomas Callari, Deputy Mayor	December 31, 2014
Jim Adams	December 31, 2016
Elaine Emiliani	December 31, 2016
Angelo Failace	December 31, 2015

Official Mailing Address of Municipality

Township of Greenwich

321 Greenwich Street

Stewartsville, NJ 08886

Fax #: (908) 454-6158

Thomas H. Neff, Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode: _____
Hearing Date: ____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2014.

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 17th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April, 2014

Kimberly Viacomi
Clerk

321 Greenwich Street
Address

Stewartsville, NJ 08886
Address

(908) 859-0909
Phone Number

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

Certified by me, this 17th day of April, 2014

Registered Municipal Accountant

P.O. Box 1450
Address

Highland Park, New Jersey 08904
Address

(908) 393-1000
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: _____ 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

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

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

Township **of** Greenwich **, County of** Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Greenwich **, County of** Warren **for the Fiscal Year 2014**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in Express-Times

in the issue of April 22 **, 2014**

The Governing Body of the Township **of** Greenwich **does hereby approve the following as the Budget for the year 2014:**

RECORDED VOTE
(Insert last name)

Ayes: Adams, Callari, Emiliani, Faillace, Tauriello

Nayes: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Greenwich **, County of** Warren **, on** April 17 **, 2014**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** May 15 **, 2014 at** 7:30 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,091,855.80
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	412,238.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	412,238.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.07 Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2013-$ none 2014-$ none	4,004,094.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,372,116.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,631,977.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,439,290.13		635,006.15	
Budget Appropriations Added by N.J.S. 40A:4-87	0.00			
Emergency Appropriations	0.00			
Total Appropriations	4,439,290.13		635,006.15	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,276,663.65		484,443.92	
Reserved	162,557.74		150,562.23	
Unexpended Balances Cancelled	68.74			
Total Expenditures and Unexpended Balances Cancelled	4,439,290.13		635,006.15	
Overexpenditures*	0.00		0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2014 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 2013 (Adopted Budget)		$4,439,290.00
Less:		
Public & Private Programs - Excluded from "CAPS"	$67,767.00	
Other Operations - Excluded from "CAPS"	13,000.00	
Interlocal Service Agreements Excluded from "CAPS"	43,000.00	
Total Deferred Charges - Excluded from "CAPS"	24,000.00	
Total Municipal Debt Service - Excluded from 'CAPS"	85,300.00	
Total Capital Improvements	210,000.00	
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions		943,067.00
2014 "CAP" Base Before Adjustments		3,496,223.00
CAP Base Adjustment		
Amount on Which CAP is Applied		3,496,223.00

Amount on Which "CAP" is Applied	$3,496,223.00
0.5% "CAP"	17,481.12
Additiona 3.0% "CAP"(Ordinance Required)	104,886.69
Allowable 2014 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	$3,618,590.81
New Construction	
CAP Banks Available	
2012	121,411.28
2013	49,914.40
Maximum Allowable 2014 Budget Within CAPS	3,789,916.49
2014 Appropriations Within "CAP"	$3,091,855.80
Amount by Which 2014 Budget Within "CAP" is Below Maximum Allowable Budget	$698,060.69

Summary of Under "CAP" Balance

2013 CAP Bank (Available for 2015)	49,914.40
2014 CAP Bank (Available for 2015 & 2016)	104,886.69
Amount under 0.5% Cap (Not Bankable)	543,259.60
Total	698,060.69

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2014 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

2013 Municipal Purpose Tax Levy (Adopted Budget)		2,631,977.65
Less: Prior Year Exclusions		
Deferred Charges-Emergencies		0.00
Amount on Which Levy Cap is Calculated		2,631,977.65
2% Increase		52,640.00
Add: Current Year Exclusions:		
Allowable Health Care increase	0.00	
Allowable Pension Increase	0.00	
Allowable LOSAP Increase	0.00	
Allowable Debt Service & Capital Lease Increases	53,000.00	
Deferred Charges-Emergencies	0.00	
Total Exclusions		53,000.00
Less: Prior Year Exclusion Cancelled		(69.00)
Additions:		
Local Tax on New Construction		0.00
Maximum Permitted 2014 Local Purpose tax Levy		2,737,548.65
2014 Budgeted Local Purpose Tax Levy		2,631,977.65
Amount that 2014 Budgeted Local Tax is Below Maximum		105,571.00

Levy Cap Bank Available for 2015:

2012 Bank (Available for 2015)		75,745.00
2013 CAP Bank (Available for 2015 & 2016)		127,844.00
2014 CAP Bank (Available for 2015 - 2017)		105,571.00
	Total	309,160.00

NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Township of Raritan, NJ

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	45	14,500	X		
DPW	9	1,946	X		
Court	1	121		x	
Administrration	5	1,217		x	
Totals	60 days	17,784			
Total Funds Reserved as of end of 2013		0			
Total Funds Appropriated in 2014		0			

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus	$434,940.15	regeneration beyond 2015 is not assured
X				Municipal Court Fines	$150,000.00	2013 revenue was 27% below budgeted amount
		X		Employee Group Health Insurance	$268,689.88	premium increases are not controllable by the Township
		X		PERS & PFRS Pensions	$247,546.00	although decreased for 2014, annual contributions are not set by the Township.
	X			Judgments	$100,000.00	no future settlements are anticipated

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	**08-101**	478,340.15	484,107.44	484,107.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total - Surplus Anticipated	**08-100**	478,340.15	484,107.44	484,107.44
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**
Licenses:	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**
Alcoholic Beverages	**08-103**	7,000.00	7,000.00	7,200.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**	**xxxxxxxxxxxxxxx**
Municipal Court	**08-110**	150,000.00	225,000.00	164,670.59
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	75,000.00	65,000.00	88,434.87
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	2,500.00	3,000.00	2,539.92
Anticipated Utility Operating Surplus	**08-114**			
Hotel/Motel Occupancy Tax (PL 2003, Ch. 114)	**08-115**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08**	234,500.00	300,000.00	262,845.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	315,438.00	315,438.00	315,438.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Homeland Security Assistance Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	**09**	315,438.00	315,438.00	315,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)				
	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	**08**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local government Services - Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ Motor Vehicle Agency	11-170			
Reserve for NJ Motor Vehicle Agency	11-175			
East Amwell Township Animal Control Services	11-180			
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxxxxxxxx 08	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycing Tonnage Grant	**10-722**	24,635.42	7,233.55	7,233.55
Drunk Driving Enforcement Fund	**10-748**	1,322.00	6,554.71	6,554.71
Clean Communities Program	**10-770**	11,908.21		
Alcohol Education and Rehabilitation Fund	**10-723**	4,330.98	10,326.28	10,326.28
Safe & Secure Communities Program	**10-704**			
NJ Clean Energy Program	**10-715**		31,633.44	31,633.44
Drive Sober/Get Pulled Over	**10-705**		9,291.33	9,291.33
Over the Limit - Under Arrest	**10-747**			
NJDOT-Dumont Road	**10-707**		160,000.00	160,000.00
Body Armor Replacement Program	**10-720**	1,641.65	2,727.73	2,727.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	43,838.26	227,767.04	227,767.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Township Share of Escrow Accounts	08-120			
Red Light Revenue-Pohatcong Twp			200,000.00	299,120.50
Prior Year Expenditure Reimbursements from Grant Fund				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxxxxxxx 08	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx 200,000.00	xxxxxxxxxxxxxxx 299,120.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Summary of Revenues	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	**08-101**	478,340.15	484,107.44	484,107.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	234,500.00	300,000.00	262,845.38
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	315,438.00	315,438.00	315,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreeme	**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, 12**	43,838.26	227,767.04	227,767.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**		200,000.00	299,120.50
Total Miscellaneous Revenues	**13-099**	593,776.26	1,043,205.04	1,105,170.92
4. Receipts from Delinquent Taxes	**15-499**	300,000.00	280,000.00	367,311.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,372,116.41	1,807,312.48	1,956,589.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	2,631,977.65	2,631,977.65	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,631,977.65	2,631,977.65	2,805,890.99
7. Total General Revenues	**13-298**	4,004,094.06	4,439,290.13	4,762,480.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Administrative and Executive:							
Other Expenses	20-100-02	20,500.00	42,100.00		42,100.00	40,149.23	1,950.77
Mayor and Counsel							
Salaries and Wages	20-110-1	23,539.00	24,415.00		24,415.00	23,969.88	445.12
Municipal Clerk							
Salaries and Wages	20-120-1	59,180.85	76,845.00		75,845.00	72,541.86	3,303.14
Other Expenses	20-120-2	5,500.00	5,450.00		5,450.00	4,172.39	1,277.61
Elections	20-120-2	1,500.00	1,500.00		1,500.00	1,500.00	
Financial Administration							
Salaries and Wages	20-130-1	1,625.00	9,360.00		7,360.00	5,863.73	1,496.27
Other Expenses	20-130-2	9,455.00	7,410.00		7,410.00	5,367.04	2,042.96
Audit Services	20-135-2	27,000.00	30,000.00		23,000.00	23,000.00	
Payroll Services	20-130-2	12,000.00	10,500.00		13,500.00	11,704.60	1,795.40
Revenue Administration							
Salaries and Wages	20-145-1	41,955.00	38,000.00		21,000.00	19,856.58	1,143.42
Other Expenses	20-145-2	8,005.00	5,610.00		7,610.00	5,717.82	1,892.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
GENERAL GOVERNMENT FUNCTIONS (Cont'd.):							
Assessment of Taxes							
Salaries and Wages	20-150-1	27,435.00	27,435.00		27,435.00	27,432.08	2.92
Other Expenses	20-150-2	10,100.00	12,000.00		9,000.00	6,386.01	2,613.99
Legal Services							
Other Expenses	20-155-2	160,000.00	210,000.00		187,000.00	169,410.33	17,589.67
Engineering Services							
Other Expenses	20-165-2	32,000.00	32,500.00		45,500.00	44,397.50	1,102.50
Historical Site Office							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,500.00	
Land Use Administration							
Municipal Land Use Act (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1		7,500.00		7,500.00	6,590.80	909.20
Other Expenses	21-180-2		30,700.00		30,700.00	30,645.19	54.81
Zoning Board of Adjustment							
Salaries and Wages	21-185-1		13,550.00		10,550.00	9,382.74	1,167.26
Other Expenses	21-185-2		15,500.00		15,500.00	6,006.37	9,493.63
COAH Officer							
Salaries and Wages	21-190-1	2,040.00	2,040.00		2,040.00	2,037.62	2.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Land Use Administration (Continued)							
Municipal Land Use Act (N.J.S.A. 40:55D-1)							
Combined Land Use Board							
Salaries and Wages	21-180-1	12,000.00					
Other Expenses	21-180-2	35,500.00					
Insurance:							
General Liability	23-210-2	88,235.00	88,235.00		88,235.00	88,235.00	
Workers Compensation	23-215-2	44,794.00	44,794.00		44,794.00	44,794.00	
Employee Group Health	23-220-2	268,689.88	262,000.00		262,000.00	249,831.07	12,168.93
Unemployment Compensation	23-225-2	5,000.00	6,500.00		6,500.00	5,219.08	1,280.92
Other Insurance-Medical Exams-Firefighters	23-226-2		25,000.00		25,000.00	25,000.00	
Public Safety:							
Fire							
Other Expenses							
Aid to Volunteer Fire Companies	25-255-2	60,000.00	75,000.00		105,000.00	105,000.00	
Fire Hydrant Service	22-265-2	90,000.00	90,000.00		110,000.00	87,511.40	22,488.60
Insurance & Medical	22-226-2	13,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public Safety (Continued):							
Police							
Salaries and Wages	25-240-1	945,395.75	991,045.00		989,045.00	980,460.82	8,584.18
Other Expenses	25-240-2	55,160.00	77,100.00		72,100.00	68,832.57	3,267.43
School Crossing Guards							
Salaries and Wages	25-240-1	23,000.00	23,000.00		23,000.00	22,174.47	825.53
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
Police Dispatch/911 Coordinator							
Salaries and Wages	25-240-1	2,200.00	2,200.00		2,200.00	2,200.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,210.00	28,210.00		28,210.00	28,209.00	1.00
First Aid Organization- Aid and Maintenance							
Other Expenses	25-260-2		35,000.00		35,000.00	35,000.00	
Contribution	25-260-2	28,000.00					
Insurance and Medical	25-260-2	13,500.00					
Fire and Safety Code Enforcement							
Salaries and Wages	25-265-1	2,700.00	2,700.00		2,700.00	2,700.00	
Other Expenses	25-265-2	500.00	500.00		500.00		500.00
Uniform Fire Safety Act	25-265-2	1,500.00	2,000.00		2,000.00	223.80	1,776.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Office of Emergency Management							
Salaries and Wages	25-262-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-252-2	425.00	500.00		500.00	294.98	205.02
Municipal Court							
Salaries and Wages	43-490-1	108,115.87	119,111.00		117,911.00	116,590.98	1,320.02
Other Expenses	43-490-2	5,760.00	5,500.00		6,700.00	6,610.23	89.77
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	160,489.17	210,500.00		210,500.00	231,888.80	
Other Expenses	26-290-2	49,680.00	79,600.00		79,600.00	79,581.77	18.23
Public Buildings and Grounds							
Other Expenses	26-310-2	41,440.00	60,750.00		60,750.00	60,664.09	85.91
Solid Waste Collection							
Salaries and Wages	26-305-1	2,080.00	2,080.00		2,080.00	2,080.00	
Other Expenses	26-305-2		5,000.00		5,000.00	4,752.53	247.47
Health & Human Services Functions:							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	175.00	200.00		200.00		200.00
Environmental Health Service							
Other Expenses	27-335-2	450.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Health & Human Services Functions (Continued):							
Animal Control							
Salaries and Wages	27-340-1	4,250.00	4,250.00		4,250.00	4,250.00	
Contributions to Social Services Agencies							
Senior Citizens Center	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Parks and Recreation:							
Recreation and Education							
Other Expenses	28-370-2		7,000.00		2,000.00		2,000.00
Maintenance of Parks							
Other Expenses	28-375-2		3,000.00		3,000.00	162.96	2,837.04
Celebration of Public Events, Anniversary							
or Holiday							
Other Expenses	30-420-2	5,000.00	10,000.00		10,000.00	3,893.83	6,106.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire Inspector							
Salaries and Wages	22-195-1	1,950.00	1,950.00		1,950.00	1,950.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salary & Wage Adjustments			9,000.00		9,000.00	1,750.00	7,250.00
Utilities:							
Electricity	31-430-2	48,000.00	50,500.00		47,000.00	43,073.10	3,926.90
Street Lighting & Traffic Lights	31-436-2	20,000.00	20,000.00		20,000.00	19,846.93	153.07
Telephone	31-440-2	25,000.00	22,500.00		25,000.00	24,378.59	621.41
Water	31-445-2	1,000.00	750.00		1,750.00	749.34	1,000.66
Gasoline & Deisel Fuel	31-460-2	60,000.00	65,000.00		65,000.00	57,343.92	7,656.08
Total Operations {Item 8(A)} within "CAPS"	**31-199**	2,702,234.52	3,042,090.00		3,042,090.00	2,929,885.03	133,593.77
B. Contigent	**35-470-2**			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	**34-201**	2,702,234.52	3,042,090.00		3,042,090.00	2,929,885.03	133,593.77
Detail:							
Salaries & Wages	**34-201-1**	1,342,009.77	1,599,191.00		1,568,841.00	1,530,892.28	37,948.72
Other Expenses (Including Contingent)	**34-201-2**	1,360,224.75	1,442,899.00		1,473,249.00	1,398,992.75	95,645.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870-2			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpend. Of Approp. Reserves	46-871-2	686.48	20,910.65	xxxxxxxxxxxxxxx	20,910.65	20,910.65	xxxxxxxxxxxxxxx
Overexpenditure of Grant			27,710.00	xxxxxxxxxxxxxxx	27,710.00	27,710.00	xxxxxxxxxxxxxxx
Grant Expenditures without Appropriation			31,633.44	xxxxxxxxxxxxxxx	31,633.44	31,633.44	xxxxxxxxxxxxxxx
Overexpenditure of 2013 Bdgt Appropriation		21,388.80		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	58,758.00	62,455.00		62,455.00	62,455.00	
Social Security System (O.A.S.I.)	36-472-2	120,000.00	120,000.00		120,000.00	116,820.47	3,179.53
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	188,788.00	191,424.00		191,424.00	191,424.00	
Unemployment Compensation (NJSA 43:21-3 et seq.)	23-225-2						
Defined Contribution Retirement Program	**36-471-2**						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	**34-209**	389,621.28	454,133.09		454,133.09	450,953.56	3,179.53
(G) Cash Deficit of Preceeding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	3,091,855.80	3,496,223.09		3,496,223.09	3,380,838.59	136,773.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance							
Employee Group Health	25-250-1		13,000.00		13,000.00		13,000.00
	25-250-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx		13,000.00		13,000.00		13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal Service Agreements							
Other Expenses	20-142-2						
CFO Services-Borough of Alpha	20-130-2	38,700.00	43,000.00		43,000.00	41,713.84	1,286.16
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxx	38,700.00	43,000.00		43,000.00	41,713.84	1,286.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2	11,908.21	10,326.28		10,326.28	10,326.28	
Recycling Tonnage Grant	41-771-2	24,635.42	7,233.55		7,233.55	7,233.55	
Body Armor Replacement Fund	41-712-2	1,641.65	2,727.73		2,727.73	2,727.73	
Safe & Secure Communities	41-702-2						
State Share	41-704-2						
Local Share	41-704-2						
NJ Clean Energy Grant	41-747-2		31,633.44		31,633.44	31,633.44	
Drunk Driving Enforcement Fund	41-715-2	1,322.00	6,554.71		6,554.71	6,554.71	
Drive Sober/Get Pulled Over	41-713-2		9,291.33		9,291.33	9,291.33	
Alcohol Education & Rehabilitation Fund	41-714-2	4,330.98					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		43,838.26	67,767.04		67,767.04	67,767.04	
Total Operations - Excluded from "CAPS"	60023-00	82,538.26	123,767.04		123,767.04	109,480.88	14,286.16
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	82,538.26	123,767.04		123,767.04	109,480.88	14,286.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	50,000.00	xxxxxxxxxxxxxx	50,000.00	50,000.00	
Road Overlays		45,000.00					
Technology Upgrades		26,600.00					
Archiving System		12,000.00					
Biometric Time & Attendance Recording System		2,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		160,000.00		160,000.00	160,000.00	
Total Capital Improvements Excluded from "CAPS"	**60002-77**	91,400.00	210,000.00		210,000.00	210,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920	50,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	40,800.00	40,300.00		40,300.00	40,231.26	xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	47,500.00					xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**60003-00**	138,300.00	85,300.00		85,300.00	85,231.26	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(1) DEFERRED CHARGES	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		24,000.00	xxxxxxxxxxxxxxx	24,000.00	24,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,000.00	xxxxxxxxxxxxxxx	24,000.00	24,000.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480	100,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	412,238.26	443,067.04		443,067.04	428,712.14	14,286.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School Disrict Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	412,238.26	443,067.04		443,067.04	428,712.14	14,286.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,504,094.06	3,939,290.13		3,939,290.13	3,809,550.73	151,059.46
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	xxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,004,094.06	4,439,290.13		4,439,290.13	4,309,550.73	151,059.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,702,234.52	3,042,090.00		3,042,090.00	2,929,885.03	133,593.77
Statutory Expenditures	xxxxxxxxxxxxxx	367,546.00	373,879.00		373,879.00	370,699.47	3,179.53
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxx		13,000.00		13,000.00		13,000.00
Uniform Construction Code	xxxxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxx	38,700.00	43,000.00		43,000.00	41,713.84	1,286.16
Additional Appropriations Offset by Revs.	xxxxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxxxx	43,838.26	67,767.04		67,767.04	67,767.04	
Total Operations-Excluded from "CAPS"	60023-00	82,538.26	123,767.04		123,767.04	109,480.88	14,286.16
(C) Capital Improvements	60002-77	91,400.00	210,000.00		210,000.00	210,000.00	
(D) Municipal Debt Service	60003-00	138,300.00	85,300.00		85,300.00	85,231.26	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxxxx	22,075.28	104,254.09		104,254.09	104,254.09	
(F) Judgements	32711-00	100,000.00					
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	500,000.00	500,000.00		500,000.00	500,000.00	
Total General Appropriations	30000-00	4,004,094.06	4,439,290.13		4,439,290.13	4,309,550.73	151,059.46

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	64,420.00	65,006.15	65,006.15
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	64,420.00	65,006.15	65,006.15
Sewer User Fees	08-190	606,643.60	570,000.00	608,771.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Sewer Rents	08-190			
Deficit (General Budget)	08-549			
Total Sewer **Utility Revenues**	91 07-00	671,063.60	635,006.15	673,777.40

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	45,843.60	13,534.00		13,534.00	10,019.84	3,514.16
Other Expenses	55-502	153,720.00	106,000.00		106,000.00	104,495.52	1,504.48
Contractual-Town of Phillipsburg	55-502	370,000.00	410,000.00		410,000.00	364,585.62	45,414.38
Capital Improvements	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxxxxxxx	100,000.00		100,000.00
Capital Outlay	55-512						
Debt Service	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Note Principal							xxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXXXX			XXXXXXXXXXX
Overexpenditure of appropriations	55-532		5,472.15	XXXXXXXXXXX	5,472.15	5,472.15	XXXXXXXXXXX
	55-533			XXXXXXXXXXX			XXXXXXXXXXX
	55-534			XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	671,063.60	635,006.15		635,006.15	484,573.13	150,433.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income;

Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, c 292)

Open Space, Recreation, Farmland & Historic Preservation Trust;

Affordable Housing Trust (PL 1985 c 222); Community Day Donations (NJSA 40A:5-29)

Municipal Public Defender P.L.1997c.256; and Developer's Escrow Fund (NJSA 40:55D-53.1)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	4,487,533.91
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXX
Taxes Receivable	1110300	324,031.47
Tax Title Liens Receivable	1110400	37,036.06
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	202,757.44
Deferred Charges Required to be in 2014 Budget	1110700	22,075.28
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
Total Assets	1110900	5,073,434.16

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,996,709.27
Reserves for Receivables	2110200	563,824.97
Surplus	2110300	943,884.19
Total Liabilities, Reserves and Surplus		4,504,418.43

School Tax Levy Unpaid	2220120	3,863,511.50
Less: School Tax Deferred	2220200	1,702,249.00
*Balance Included in Above "Cash Liabilities"	2220300	2,161,262.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,096,207.86	586,324.29
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2013 97.91 %, 2012 98.03 %)	2310200	15,923,679.01	15,635,896.92
Delinquent Taxes	2310300	367,311.01	295,902.86
Other Revenues and Additions to Income	2310400	1,240,716.27	1,614,991.04
Total Funds	2310500	18,627,914.15	18,133,115.11
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,960,610.19	3,635,895.78
School Taxes (Including Local and Regional)	2310700	8,397,041.00	8,247,804.00
County Taxes (Including Added Tax Amounts)	2310800	4,980,554.02	4,879,150.26
Local Open Space Tax	2310900	240,193.00	240,106.36
Other Expenditures and Deductions from Income	2311000	127,020.55	33,950.85
Total Expenditures and Tax Requirements	2311100	17,705,418.76	17,036,907.25
Less: Expenditures to be Raised by Future Taxes	2311200	21,388.80	
Total Adjusted Expenditures and Tax Requirements	2311300	17,684,029.96	17,036,907.25
Surplus Balance - December 31st	2311400	943,884.19	1,096,207.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	943,884.19
Current Surplus Anticipated in 2014 Budget	2311600	478,340.15
Surplus Balance Remaining	2311700	465,544.04

2014

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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The accompanying capital improvement program represents the estimates of management, and may be changed by Committee actions during the year.

Any ordinance appropriations considered by the Committee will require public hearings to be held prior to the ordinance adoption, and notice of such hearings will be published in the Township's Official Newspaper.

CAPITAL BUDGET - (Current Year Action)
2012

Local Unit Township of Greenwich, Warren County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Overlays	1	45,000		45,000					
Technology Upgrades	2	26,600		26,600					
Archiving System	3	12,000		12,000					
Biometric Time & Attendance recording System	4	2,800		2,800					
TOTALS - ALL PROJECTS	33-199	86,400		86,400					

3 YEAR CAPITAL PROGRAM - 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Greenwich, Warren County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Overlays	1	135,000		45,000	45,000	45,000			
Technology Upgrades	2	26,600		26,600					
Archiving System	3	12,000		12,000					
Biometric Time & Attendance recording System	4	2,800		2,800					
TOTALS - ALL PROJECTS		176,400		86,400	45,000	45,000			

3 YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Greenwich, Warren County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlays	135,000	45,000	90,000							
Technology Upgrades	26,600	26,600								
Archiving System	12,000	12,000								
Biometric time & Attendance Recording System	2,800	2,800								
	176,400	86,400	90,000							

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township of Greenwich, County of Warren 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) $ 2,631,977.65 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 240,000.00 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fu
(e) $ _____ (Item 5 below) minimum library tax

RECORDED VOTE (Insert last name)

Ayes	Adams	Nayes	Faillace	Abstained	None
	Callari				
	Emiliani				
	Tauriello			Absent	None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 478,340.15
Miscellaneous Revenue Anticipated			13-099	$ 593,776.26
Receipts from Delinquent Taxes			15-499	$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 2,631,977.65
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 13 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX			07-192	$
Total Revenues			13-299	$ 4,004,094.06

MUNICIPALITY Township of Greenwich

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190	240,000.00	240,193.00	240,193.00
Interest Income	54-113			
County Open Space Funds				
Reserve Funds				
Added & Omitted Taxes	54-191			
Public & Private Revenues				
Total Trust Fund Revenues		240,000.00	240,193.00	240,193.00

Summary of Program

Year Referendum Passed/Implemented	1997/2000/2004	
Rate Assessed	$ $.02/.03/.04 per $100	
Total Tax Collected to Date:	$ 2,767,967.21	
Total Expended to Date:	$ 1,881,536.43	
Total Acreage Preserved to Date:		acres
Recreation Land Preserved in 2013:		acres
Farmland Preserved in 2013:		acres

APPROPRIATIONS	FCOA	Appropriated YEAR 2014	Appropriated YEAR 2013	Expended Paid or Charged	Expended Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Green Trust Loan Program: Principal and Interest	54-940-2				xxxxxxxxxxxx
Bond Anticipation Notes	54-925-2				xxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxx
Reserve for Future Use	54-950-2	240,000.00	240,193.00	34,103.50	
Total Trust Fund Appropriations		240,000.00	240,193.00	34,103.50	0.00

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

Contracting Unit: Township of Greenwich

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

April 3, 2014
Date

Kimberly Vescomi
Clerk of the Governing Body