2015 MUNICIPAL DATA SHEET

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

Jim Adams	December 31, 2016
Mayor's Name	**Term Expires**

Municipal Officials

Kimberly Viscomi, RMC	March 3, 1993	
Municipal Clerk	**Date of Orig. Appt.**	
	C-0892	
	Cert. No.	
Bonnie Fleming, CTC	N-0524	
Tax Collector	**Cert. No.**	
Kathleen Reinalda	N-0631	
Chief Financial Officer	**Cert. No.**	
Robert S. Morrison	412	
Registered Municipal Accountant	**Lic. No.**	
Frank Taddeo		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Elaine Emiliani, Deputy Mayor	December 31, 2016
Thomas Callari	December 31, 2017
Angelo Faillace	December 31, 2015
Joseph Tauriello	December 31, 2017

Official Mailing Address of Municipality

Township of Greenwich
321 Greenwich Street
Stewartsville, NJ 08886

Fax #: (908) 454-6158

Timothy Cunningham, Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode: _____
Hearing Date: ____

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2015.

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 23rd day of April, 2015 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 23rd day of April, 2015

Kimberly Viscomi
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 23rd day of April, 2015

Joseph L. Thomson
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 23rd day of April 2015

Kathleen Reinalda
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: _____ **2015** **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: _____ **2015** **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 2015**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of May 1 **, 2015**

The Governing Body of the Township **of** Greenwich **does hereby approve the following as the Budget for the year 2015:**

RECORDED VOTE
(Insert last name)

Ayes: Tauriello, Emiliani, Collari

Nayes: Faillace

Abstained: None

Absent: Adams

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 23 **, 2015**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** May 21 **, 2015 at** 7:30 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	3,320,418.07
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	259,660.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	259,660.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.37 Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2014-$ none 2015-$ none	4,080,078.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,344,119.18
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)	2,735,958.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued) Greenwich Township, Warren County

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,004,094.06		671,063.60	
Budget Appropriations Added by N.J.S. 40A:4-87	2,551.00			
Emergency Appropriations	10,000.00			
Total Appropriations	4,016,645.06		671,063.60	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,831,907.25		694,921.00	
Reserved	173,215.02		4.06	
Unexpended Balances Cancelled	11,522.79			
Total Expenditures and Unexpended Balances Cancelled	4,016,645.06		694,925.06	
Overexpenditures*	0.00		23,861.46	

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015 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 2014 (Adopted Budget)		$4,004,094.00
Less:		
Public & Private Programs - Excluded from "CAPS"	$43,838.00	
Other Operations - Excluded from "CAPS"	0.00	
Interlocal Service Agreements Excluded from "CAPS"	38,700.00	
Total Judgments - Excluded from "CAPS"	100,000.00	
Total Municipal Debt Service - Excluded from 'CAPS"	138,300.00	
Total Capital Improvements	91,400.00	
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions		912,238.00
2014 "CAP" Base Before Adjustments		3,091,856.00
CAP Base Adjustment		40,000.00
Amount on Which CAP is Applied		3,131,856.00

Amount on Which "CAP" is Applied	$3,131,856.00
1.5% "CAP"	46,977.84
Additiona 3.0% "CAP"(Ordinance Required)	0.00
Allowable 2014 Appropriations Before Additional	$3,178,833.84
Exceptiopns per N.J.S.A. 40A:4-45.3:	
New Construction	
CAP Banks Available	
2013	49,914.40
2014	0.00
Maximum Allowable 2015 Budget Within CAPS	3,228,748.24
2015 Appropriations Within "CAP"	$3,228,744.07
Amount by Which 2015 Budget Within "CAP" is Below Maximum Allowable Budget	$4.17

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 2015 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:

2014 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	19,208.00	
Allowable Capital Improvement Increase	0.00	
Allowable Debt Service & Capital Lease Increases	3,523.00	
Deferred Charges-Emergencies	0.00	
Total Exclusions		22,731.00
Less: Prior Year Exclusion Cancelled		(1,523.00)
Maximum Permitted 2015 Local Purpose tax Levy		2,705,825.65
2015 Budgeted Local Purpose Tax Levy		2,644,284.89

Details of Appropriation for Employee Health Benefits:

Estimated Total Costs of Employee Health Benefits :	304,600.00
Less: Estimated Employee Contributions to Costs of Health Benefits	-34,600.00
Net 2015 Budget Appropriation	270,000.00

Sheet 3b-1

NOTE:

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.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	478,340.15	478,340.15	478,340.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	478,340.15	478,340.15	478,340.15
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103		7,000.00	
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	111,001.86	150,000.00	111,001.86
Other	08-109			
Interest and Costs on Taxes	08-112	62,144.32	75,000.00	62,144.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,771.56	2,500.00	3,771.56
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 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	176,917.74	234,500.00	176,917.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	312,282.62	315,438.00	312,282.62
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**	312,282.62	315,438.00	312,282.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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 2015	Anticipated 2014	Realized in Cash in 2014
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 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	24,988.18	24,635.42	24,635.42
Drunk Driving Enforcement Fund	10-748		1,322.00	1,322.00
Clean Communities Program	10-770	11,169.56	11,908.21	11,908.21
Alcohol Education and Rehabilitation Fund	10-723		4,330.98	4,330.98
Safe & Secure Communities Program	10-704			
NJ Clean Energy Program	10-715	2,515.91		
Drive Sober/Get Pulled Over	10-705			
Over the Limit - Under Arrest	10-747			
NJDOT-Dumont Road	10-707			
Body Armor Replacement Program	10-720		1,641.65	1,641.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	38,673.65	43,838.26	43,838.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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				
Prior Year Expenditure Reimbursements from Grant Fund				
Prior Year Reserve for Codification of ordinances Canceled		69,578.67		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	69,578.67		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	478,340.15	478,340.15	478,340.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	176,917.74	234,500.00	176,917.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	312,282.62	315,438.00	312,282.62
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	38,673.65	43,838.26	43,838.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	69,578.67		
Total Miscellaneous Revenues	13-099	597,452.68	593,776.26	533,038.62
4. Receipts from Delinquent Taxes	15-499	307,000.00	300,000.00	316,202.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,382,792.83	1,372,116.41	1,327,581.52
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	2,644,284.89	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	2,644,284.89	2,631,977.65	2,759,982.42
7. Total General Revenues	13-298	4,027,077.72	4,004,094.06	4,087,563.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Administrative and Executive:							
Salaries and Wages	20-100-01						
Other Expenses	20-100-02	35,500.00	20,500.00		25,500.00	22,495.89	3,004.11
Mayor and Counsel							
Salaries and Wages	20-110-1	22,700.00	23,539.00		25,209.00	25,209.00	
Municipal Clerk							
Salaries and Wages	20-120-1	56,275.00	59,180.85		59,180.85	59,180.85	
Other Expenses	20-120-2	5,500.00	5,500.00		6,500.00	5,495.01	1,004.99
Elections	20-120-2	1,500.00	1,500.00		1,500.00	1,350.80	149.20
Financial Administration							
Salaries and Wages	20-130-1	45,300.00	1,625.00		1,625.00	1,524.70	100.30
Other Expenses	20-130-2	19,150.00	9,455.00		8,455.00	8,325.02	129.98
Audit and Special Accounting Services	20-135-2	36,000.00	27,000.00		27,000.00	27,000.00	
Payroll Services	20-130-2	12,000.00	12,000.00		12,000.00	9,176.48	2,823.52
Revenue Administration							
Salaries and Wages	20-145-1	34,680.00	41,955.00		34,355.00	33,448.60	906.40
Other Expenses	20-145-2	12,950.00	8,005.00		8,005.00	7,975.66	29.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT FUNCTIONS (Cont'd.):							
Assessment of Taxes							
Salaries and Wages	20-150-1	28,050.00	27,435.00		27,435.00	27,431.98	3.02
Other Expenses	20-150-2	10,100.00	10,100.00		8,100.00	7,998.53	101.47
Legal Services							
Other Expenses	20-155-2	160,000.00	160,000.00		137,124.00	132,167.24	4,956.76
Engineering Services							
Other Expenses	20-165-2	32,000.00	32,000.00		29,000.00	27,572.25	1,427.75
Historical Site Office							
Other Expenses	20-175-2	1,500.00	1,500.00		500.00	500.00	
Land Use Administration							
COAH Officer							
Salaries and Wages	21-190-1	2,050.00	2,040.00		2,040.00	1,415.87	624.13
Other Expenses	21-190-2	3,000.00					
Municipal Land Use Act (N.J.S.A. 40:55D-1)							
Combined Land Use Board							
Salaries and Wages	21-180-1	12,210.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-180-2	35,500.00	35,500.00		20,500.00	13,085.43	7,414.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Insurance:							
General Liability	23-210-2	128,006.00	88,235.00		86,735.00	86,586.00	149.00
Workers Compensation	23-215-2	15,379.00	44,794.00		36,294.00	36,183.00	111.00
Employee Group Health	23-220-2	270,000.00	268,689.88		283,689.88	213,645.07	70,044.81
Unemployment Compensation	23-225-2	10,000.00	5,000.00		7,500.00	5,646.71	1,853.29
Other Insurance-Medical Exams-Firefighters	23-226-2						
Public Safety:							
Fire							
Other Expenses							
Aid to Volunteer Fire Companies	25-255-2	75,000.00	60,000.00		60,000.00	60,000.00	
Fire Hydrant Service	22-265-2	90,000.00	90,000.00		97,500.00	73,212.12	24,287.88
Insurance & Medical	22-226-2	13,500.00	13,500.00		13,500.00	13,495.07	4.93
Police							
Salaries and Wages	25-240-1	874,500.00	945,395.75		976,895.75	973,657.42	3,238.33
Other Expenses	25-240-2		55,160.00		55,160.00	53,335.04	1,824.96
Purchase of Police Cars	25-240-2	90,000.00					
Miscellaneous Other Expenses	25-240-2	55,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Safety (Continued):							
School Crossing Guards							
Salaries and Wages	25-240-1	23,000.00	23,000.00		22,000.00	21,721.95	278.05
Other Expenses	25-240-2	200.00	200.00		200.00	72.00	128.00
Police Dispatch/911 Coordinator							
Salaries and Wages	25-240-1	2,350.00	2,200.00		2,200.00	2,200.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,250.00	28,210.00		28,210.00	28,209.00	1.00
First Aid Organization- Aid and Maintenance							
Other Expenses	25-260-2						
Contribution	25-260-2	28,000.00	28,000.00		28,000.00	28,000.00	
Insurance and Medical	25-260-2	13,500.00	13,500.00		13,500.00	13,202.09	297.91
Fire and Safety Code Enforcement							
Salaries and Wages	25-265-1	3,475.00	2,700.00		2,700.00	2,700.00	
Other Expenses	25-265-2	500.00	500.00		500.00	112.31	387.69
Uniform Fire Safety Act	25-265-2	1,500.00	1,500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Office of Emergency Management							
Salaries and Wages	25-262-1	6,375.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-252-2	425.00	425.00		425.00	423.30	1.70
Municipal Court							
Salaries and Wages	43-490-1	30,100.00	108,115.87		97,115.87	96,190.44	925.43
Other Expenses	43-490-2	9,075.00	5,760.00		5,760.00	4,200.05	1,559.95
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	159,500.00	160,489.17		180,489.17	175,853.41	4,635.76
Other Expenses	26-290-2	56,760.00	49,680.00		49,680.00	46,807.58	2,872.42
Public Buildings and Grounds							
Other Expenses	26-310-2	61,800.00	41,440.00	10,000.00	56,440.00	53,444.86	2,995.14
Solid Waste Collection							
Salaries and Wages	26-305-1	2,140.00	2,080.00		2,080.00	2,080.00	
Other Expenses	26-305-2						
Health & Human Services Functions:							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	175.00	175.00		175.00		175.00
Environmental Health Service							
Other Expenses	27-335-2	450.00	450.00		450.00	100.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Health & Human Services Functions (Continued):							
Animal Control							
Salaries and Wages	27-340-1	4,335.00	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	850.00					
Maintenance of Parks							
Other Expenses	28-375-2	14,000.00					
Celebration of Public Events, Anniversary							
or Holiday							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,950.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire Inspector							
Salaries and Wages	22-195-1	2,000.00	1,950.00		1,950.00	1,947.96	2.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payroll Adjustments & Employee Benefits		60,000.00					
Utilities:							
Electricity	31-430-2	50,000.00	48,000.00		50,000.00	49,939.07	60.93
Street Lighting & Traffic Lights	31-436-2	22,000.00	20,000.00		22,000.00	21,975.11	24.89
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	24,007.80	992.20
Water	31-445-2	1,000.00	1,000.00		1,500.00	1,000.00	500.00
Gasoline & Deisel Fuel	31-460-2	60,000.00	60,000.00		60,000.00	58,760.07	1,239.93
Total Operations {Item 8(A)} within "CAPS"	31-199	2,842,110.00	2,702,234.52	10,000.00	2,730,428.52	2,588,760.74	141,667.78
B. Contigent	35-470-2			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,842,110.00	2,702,234.52	10,000.00	2,730,428.52	2,588,760.74	141,667.78
Detail:							
Salaries & Wages	34-201-1	1,319,290.00	1,452,165.64		1,485,735.64	1,475,021.18	10,714.46
Other Expenses (Including Contingent)	34-201-2	1,522,820.00	1,250,068.88	10,000.00	1,244,692.88	1,113,739.56	130,953.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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	801.89	686.48	xxxxxxxxxxxxxxx	686.48	686.48	xxxxxxxxxxxxxxx
Overexpenditure of Grant				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Grant Expenditures without Appropriation		2,551.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of 2013 Bdgt Appropriation			21,388.80	xxxxxxxxxxxxxxx	21,388.80	21,388.80	xxxxxxxxxxxxxxx
Unidentified Grant Fund Expenditues		15,134.18		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				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 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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	57,401.00	58,758.00		52,769.00	52,769.00	
Social Security System (O.A.S.I.)	36-472-2	115,000.00	120,000.00		120,000.00	112,272.38	7,727.62
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	195,746.00	188,788.00		176,583.00	176,583.00	
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	386,634.07	389,621.28		371,427.28	363,699.66	7,727.62
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,228,744.07	3,091,855.80	10,000.00	3,101,855.80	2,952,460.40	149,395.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance							
Employee Group Health	25-250-1						
	25-250-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased 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 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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		38,700.00	31,285.38	7,414.62
Shared Court Services-							
Township of Hopatcong		15,000.00					
Greenwich Twp. School District							
Lawn & Field Cutting		24,360.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxx	39,360.00	38,700.00		38,700.00	31,285.38	7,414.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	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 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	41-770-2	11,169.56	11,908.21		11,908.21	11,908.21	
Recycling Tonnage Grant	41-771-2	24,988.18	24,635.42		24,635.42	24,635.42	
Body Armor Replacement Fund	41-712-2		1,641.65		1,641.65	1,641.65	
Safe & Secure Communities	41-702-2						
State Share	41-704-2						
Local Share	41-704-2						
NJ Clean Energy Grant	41-747-2	2,515.91					
Drunk Driving Enforcement Fund	41-715-2		1,322.00		1,322.00	1,322.00	
Drive Sober/Get Pulled Over	41-713-2						
Alcohol Education & Rehabilitation Fund	41-714-2		4,330.98		4,330.98	4,330.98	
OEM Grant (Ch. 159)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		38,673.65	43,838.26		43,838.26	43,838.26	
Total Operations - Excluded from "CAPS"	60023-00	78,033.65	82,538.26		82,538.26	75,123.64	7,414.62
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	78,033.65	82,538.26		82,538.26	75,123.64	7,414.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	27,500.00	5,000.00	xxxxxxxxxxxxxx	5,000.00	5,000.00	
Road Overlays		42,500.00	45,000.00		45,000.00	44,628.65	371.35
Technology Upgrades			26,600.00		26,600.00	25,366.35	1,233.65
Archiving Ssytem			12,000.00		12,000.00		12,000.00
Biometric Time & Attendance Recording Ssytem			2,800.00		2,800.00		2,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	**60002-77**	70,000.00	91,400.00		91,400.00	74,995.00	16,405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	55,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	37,800.00	40,800.00		40,800.00	39,331.26	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	47,500.00		47,500.00	47,445.95	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**60003-00**	140,300.00	138,300.00		138,300.00	136,777.21	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870	10,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			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	10,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgements	37-480		100,000.00	xxxxxxxxxxxxxxx	100,000.00	90,000.00	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	298,333.65	412,238.26		412,238.26	376,895.85	23,819.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School Disrict Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	298,333.65	412,238.26		412,238.26	376,895.85	23,819.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,527,077.72	3,504,094.06	10,000.00	3,514,094.06	3,329,356.25	173,215.02
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	xxxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,027,077.72	4,004,094.06	10,000.00	4,014,094.06	3,829,356.25	173,215.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,842,110.00	2,702,234.52	10,000.00	2,730,428.52	2,588,760.74	141,667.78
Statutory Expenditures	xxxxxxxxxxxxxx	368,147.00	367,546.00		349,352.00	341,624.38	7,727.62
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxx						
Uniform Construction Code	xxxxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxx	39,360.00	38,700.00		38,700.00	31,285.38	7,414.62
Additional Appropriations Offset by Revs.	xxxxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxxxx	38,673.65	43,838.26		43,838.26	43,838.26	
Total Operations-Excluded from "CAPS"	60023-00	78,033.65	82,538.26		82,538.26	75,123.64	7,414.62
(C) Capital Improvements	60002-77	70,000.00	91,400.00		91,400.00	74,995.00	16,405.00
(D) Municipal Debt Service	60003-00	140,300.00	138,300.00		138,300.00	136,777.21	xxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxxxx	28,487.07	22,075.28		22,075.28	22,075.28	
(F) Judgements	32711-00		100,000.00		100,000.00	90,000.00	xxxxxxxxxxxxxx
(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	4,027,077.72	4,004,094.06	10,000.00	4,014,094.06	3,829,356.25	173,215.02

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	97,200.00	64,420.00	64,420.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	97,200.00	64,420.00	64,420.00
Sewer User Fees	08-190	593,161.46	606,643.60	596,347.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Sewer Rents	08-190			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	690,361.46	671,063.60	660,767.52

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 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	36,000.00	45,843.60		45,843.60	45,843.60	
Other Expenses	55-502	247,000.00	153,720.00		152,720.00	168,827.24	*
Contractual-Town of Phillipsburg	55-502	380,000.00	370,000.00		370,000.00	377,485.52	*
Capital Improvements	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
Note Principal							xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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	23,861.46		xxxxxxxxxxx			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	2,800.00	1,000.00		1,800.00	2,068.70	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	700.00	500.00		700.00	695.94	4.06
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	690,361.46	671,063.60		671,063.60	694,921.00	4.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 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; Storm Recovery Trust Fund

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, 2014

ASSETS

Cash and Investments	1110100	6,134,034.62
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	303,030.36
Tax Title Liens Receivable	1110400	48,044.25
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	238,903.91
Deferred Charges Required to be in 2015 Budget	1110700	13,352.89
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	6,737,366.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,436,874.74
Reserves for Receivables	2110200	589,978.52
Surplus	2110300	710,512.77
Total Liabilities, Reserves and Surplus		6,737,366.03

School Tax Levy Unpaid	2220120	5,426,597.50
Less: School Tax Deferred	2220200	1,702,249.00
*Balance Included in Above "Cash Liabilities"	2220300	3,724,348.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	940,571.68	1,096,207.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 97.97 %, 2013 97.91 %)	2310200	18,462,424.51	15,923,679.01
Delinquent Taxes	2310300	316,202.75	367,311.01
Other Revenues and Additions to Income	2310400	782,080.91	1,237,403.76
Total Funds	2310500	20,501,279.85	18,624,601.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,505,122.27	3,960,610.19
School Taxes (Including Local and Regional)	2310700	10,853,213.00	8,397,041.00
County Taxes (Including Added Tax Amounts)	2310800	5,111,259.65	4,980,554.02
Local Open Space Tax	2310900	237,969.44	240,193.00
Other Expenditures and Deductions from Income	2311000	93,202.72	127,020.55
Total Expenditures and Tax Requirements	2311100	19,800,767.08	17,705,418.76
Less: Expenditures to be Raised by Future Taxes	2311200	10,000.00	21,388.80
Total Adjusted Expenditures and Tax Requirements	2311300	19,790,767.08	17,684,029.96
Surplus Balance - December 31st	2311400	710,512.77	940,571.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	710,512.77
Current Surplus Anticipated in 2015 Budget	2311600	478,340.15
Surplus Balance Remaining	2311700	232,172.62

2015

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 an effort by the Mayor and Township Committee to maintain and imoprove the quality of life of our residents by investing in our infrstructure and providing our employees the tools that they need to provide cost effective services to our community.

This plan also represents the corrolary objective of maintaining stability in the amount of tax supported capital and debt service costs funded annually, and it is anticipated that combined capital and debt service costs in the next several budgets will remain at or below 2014 levels.

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)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Maintenance Program	1	332,500	ongoing	42,500	27,000			263,000	
Fire Dept. Breathing Apparatus	2	190,000	2015		9,500			180,500	
GTPD License Plate reader	3	30,000	2015		1,500			28,500	
Fire Department Vehicles	4	77,000	ongoing		3,850			73,150	
Technology Replacements and Upgrades	5	20,000	ongoing		1,000			19,000	
Improvements to Municipal Bldg.	6	116,500	ongoing		3,575		45,000	67,925	
DPW Equipment	7	25,000	2015		1,250			23,750	
Fuel Dispnsing System	8	150,000	2015		7,500			142,500	
TOTALS - ALL PROJECTS	33-199	941,000	8,060	42,500	55,175		45,000	798,325	

6 YEAR CAPITAL PROGRAM - 2015 - 2020

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Maintenance Program	1	1,672,500		332,500	295,000	295,000	250,000	250,000	250,000
Fire Dept. Breathing Apparatus	2	190,000		190,000					
GTPD License Plate reader	3	30,000		30,000					
Fire Department Vehicles	4	642,000		77,000		500,000			65,000
Technology Replacements and Upgrades	5	20,000		20,000					
Improvements to Municipal Bldg.	6	116,500		116,500					
DPW Equipment	7	25,000		25,000					
Fuel Dispnsing System	8	150,000		150,000					
TOTALS - ALL PROJECTS		2,846,000		941,000	295,000	795,000	250,000	250,000	315,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	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 Maintenance Program	1,632,500	42,500	90,000	87,500			1,412,500			
Fire Dept. Breathing Apparatus	190,000			9,500			180,500			
GTPD License Plate reader	30,000			1,500			28,500			
Fire Department Vehicles	577,000			28,850			548,150			
Technology Replacements and Upgrades	20,000			1,000			19,000			
Improvements to Municipal Bldg.	116,500			3,575		45,000	67,925			
DPW Equipment										
Fuel Dispnsing System										
	2,566,000	42,500	90,000	131,925		45,000	2,256,575			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) $ 2,644,284.89 (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) $ 238,010.30 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
(e) $ _____ (Item 5 below) minimum library tax

RECORDED VOTE (Insert last name)

Ayes	Adams, Collari, Emiliani, Tauriello	Nayes	Faillace
Abstained	None	Absent	None

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 478,340.15
Miscellaneous Revenue Anticipated				13-099	$ 597,452.68
Receipts from Delinquent Taxes				15-499	$ 307,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	$ 2,644,284.89
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	$ 4,027,077.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		$ 2,842,110.00
(e) Deferred Charges and Statutory Charges - Municipal		$ 386,634.07
(f) Judgements		$
Excluded from "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		$ 78,033.65
(c) Capital Improvements		$ 70,000.00
(d) Municipal Debt Service		$ 140,300.00
(e) Deffered Charges - Municipal		$ 10,000.00
(f) Judgements		$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 4,027,077.72

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 18 th day of JUNE, 2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2015 Kimberly Viscomi, Clerk

Signature

MUNICIPALITY Township of Greenwich

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190	238,010.30	240,193.00	237,969.44
Interest Income	54-113			326.40
County Open Space Funds				
Reserve Funds				
Added & Omitted Taxes	54-191			
Public & Private Revenues				
Land Leases				13,920.00
Total Trust Fund Revenues		238,010.30	240,193.00	252,215.84

Summary of Program

Year Referendum Passed/Implemented	1997/2000/2004	
Rate Assessed	$ $.02/.03/.04 per $100	
Total Tax Collected to Date:	$ 3,005,936.65	
Total Expended to Date:	$ 1,901,830.68	
Total Acreage Preserved to Date:		acres
Recreation Land Preserved in 2014:		acres
Farmland Preserved in 2014:		acres

APPROPRIATIONS	FCOA	Appropriated 2015	Appropriated 2014	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	25,000.00		20,294.25	
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	213,010.30	240,193.00		231,921.59
Total Trust Fund Appropriations		238,010.30	240,193.00	20,294.25	231,921.59

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

Contracting Unit: Township of Greenwich

Year Ending: December 31, 2014

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 23, 2015
Date

Clerk of the Governing Body