2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2017

Kimberley 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 20th day of April, 2017

John J. Mooney of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
(973)328-1825
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 20th day of April, 2017

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: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

In the Issue of May 5th, 2017

The Governing Body of the Township of Greenwich does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained / Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Greenwich, County of Warren, on April 20, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 18, 2017 at 7:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)				xxxxxxxxxxxxxx
1. Appropriations within "CAPS"				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				3,438,674.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				632,125.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				632,125.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.75%		Percent of Tax Collections	434,438.71
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2017 2016		4,505,238.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,667,171.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,838,066.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	4,794,228.14		866,500.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	95,000.00			
Total Appropriations	4,889,228.14		866,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,499,783.23		775,035.92	
Reserved	388,622.11		91,464.08	
Unexpended Balances Cancelled	822.80			
Total Expenditures and Unexpended Balances Cancelled	4,889,228.14		866,500.00	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2016 Reserved"

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2016.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)**		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 2,838,066.71	0.474	$ 2,764,736.72	0.464
Local Open Space Tax	239,548.46	0.040	238,244.82	0.040
Local School Tax	*	*	10,688,200.00	1.794
County Taxes	*	*	5,224,321.84	0.878
	*	*	$ 18,915,503.38	3.176

* - County and School Taxes have not been determined at this time.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kimberley Viscomi at (908) 859-0909.

GROUP HEALTH INSURANCE:

Total health insurance costs for Governing Body	$	336,400.00
Less: employee contributions	$	45,400.00
Net Group Health Insurance Costs for Governing Body	$	291,000.00
Appropriated inside the expenditure "CAP	$	291,000.00
Appropriated outside the expenditure "CAP"	$	-
Total Amount Budgeted	$	291,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLO\ See Management Section of Budget Manual AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	$	2,764,737
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		2,764,737
2% Cap Increase		55,295
Adjusted Tax Levy Prior to Exclusions		2,820,032
Exclusions:		
Allowable Pension Obligations Increase		19,596
Allowable Health Insurance Cost Increase		1,000
Cancelled Exclusions		(823)
Allowable Debt Service Increase		3,923
Allowable Debt Service Increase		
Adjusted Tax Levy		2,843,728
Additions:		
New Ratables		2,500
CAP banked		
Maximum Allowable Amount to be Raised by Taxation	$	2,846,228
Amount to Raised by Taxation for Municipal Purposes	$	2,838,067

Expenditure Cap Calculation

Total Appropriations for 2016			$ 4,794,228
CAP Base Adjustment			
			4,794,228
Modifications:			
Reserve for Uncollected Taxes	$	429,952	
Debt Service		98,000	
Capital Improvements		857,500	
Operations excluded from CAP		64,104	
Public And Private Offset		26,729	
Total Modifications			1,476,285
Amount on Which 3.5% CAP is Applied			3,317,943
CAP (3.5%)			116,128
Allowable Appropriations before Modifications			3,434,071
Modifications:			
2015 CAP Bank			
2016 CAP Bank			2,665
Assessed Value of New Construction:			
$1,065,900 x $.444 per hundred			2,500
Maximum Allowable General Appropriations for Municipal Purposes within CAPS			$ 3,439,235

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	975,000.00	848,250.00	848,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	975,000.00	848,250.00	848,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	45,000.00	85,000.00	45,047.40
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	62,000.00	52,209.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,800.00	3,192.09
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	100,000.00	150,800.00	100,448.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
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
Garden State Trust Fund	09-204			
Total Section B: State Aid Without Offsetting Appropriations	09-001	315,438.00	315,438.00	315,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-720	15,511.56	13,563.78	13,563.78
Reserve for Body Armor Grant	10-722	1,221.79	1,341.94	1,341.94
Reserve for Recycling Tonnage Grant	10-701		8,597.70	8,597.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,733.35	23,503.42	23,503.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Insurance Refund - DPW Garage Fire	08-115		450,000.00	450,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004		450,000.00	450,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	975,000.00	848,250.00	848,250.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	100,000.00	150,800.00	100,448.54
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 - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,733.35	23,503.42	23,503.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		450,000.00	450,000.00
Total Miscellaneous Revenues	13-099	432,171.35	939,741.42	889,389.96
4. Receipts from Delinquent Taxes	15-499	260,000.00	241,500.00	256,291.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,667,171.35	2,029,491.42	1,993,930.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,838,066.71	2,764,736.72	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,838,066.71	2,764,736.72	2,930,353.74
7. Total General Revenues	13-299	4,505,238.06	4,794,228.14	4,924,284.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	35,618.47	4,381.53
Mayor and Counsel:							
Salaries & Wages	20-110-1	21,902.00	21,902.00		21,902.00	21,901.74	0.26
Other Expenses	20-110-2	500.00	500.00		500.00	65.97	434.03
Municipal Clerk:							
Salaries & Wages	20-120-1	56,728.00	63,675.00		67,075.00	66,982.35	92.65
Other Expenses	20-120-2	3,000.00	5,500.00		5,500.00	1,930.71	3,569.29
Elections	20-120-2	1,800.00	1,800.00		1,800.00	1,512.50	287.50
Financial Administration:							
Salaries & Wages	20-130-1	28,950.00	34,200.00		34,200.00	28,950.04	5,249.96
Other Expenses	20-130-2	8,000.00	10,000.00		10,000.00	6,321.63	3,678.37
Audit Services	20-135-2	22,550.00	22,050.00		22,050.00	20,500.00	1,550.00
Payroll Services	20-130-2	5,000.00	8,000.00		8,000.00	3,835.86	4,164.14
Assessment of Taxes:							
Salaries & Wages	20-150-1	27,982.00	27,982.00		27,982.00	27,980.94	1.06
Other Expenses	20-150-2	7,500.00	10,100.00		10,100.00	6,635.23	3,464.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	33,730.00	34,680.00		34,680.00	30,162.82	4,517.18
Other Expenses	20-145-2	12,950.00	12,950.00		16,950.00	16,056.11	893.89
Legal Services and Costs:							
Other Expenses	20-155-2	140,000.00	140,000.00	95,000.00	235,000.00	189,245.95	45,754.05
Engineering Services and Costs:							
Other Expenses	20-165-2	32,000.00	32,000.00		22,000.00	17,596.25	4,403.75
Historical Site Office:							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,500.00	
Land Use Administration:							
COAH Officer:							
Salaries & Wages	21-190-1	2,041.00	2,041.00		2,041.00	2,039.96	1.04
Other Expenses	21-190-2	1.00	3,000.00		3,000.00		3,000.00
Environmental Commission:							
Other Expenses	21-192-2	450.00	450.00		450.00		450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)		Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Act (N.J.S.A. 40:55D-1)							
Combined Land Use Board							
Salaries and Wages	21-180-1	11,612.00	12,210.00		12,210.00	10,851.87	1,358.13
Other Expenses	20-180-2	10,000.00	10,000.00		11,600.00	11,504.73	95.27
Insurance:							
General Liability	23-210-2	157,000.00	153,432.00		153,432.00	153,044.00	388.00
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	291,000.00	245,963.00		245,963.00	240,491.10	5,471.90
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Aid to Volunteer Fire Companies	25-255-2	86,000.00	88,500.00		88,500.00	85,612.34	2,887.66
Fire Hydrant Services	22-265-2	72,000.00	96,200.00		96,200.00	96,034.76	165.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Inspector:							
Salaries & Wages	22-195-1	1,988.00	1,988.00		1,988.00	1,986.96	1.04
Police:							
Salaries & Wages	25-240-1	1,149,000.00	996,000.00		996,000.00	932,577.27	63,422.73
Other Expenses							
Miscellaneous Other Expenses	25-240-2	83,500.00	83,500.00		83,500.00	77,140.56	6,359.44
Purchase of Police Car	25-240-2						
School Crossing Guards:							
Salaries & Wages	25-240-1	25,700.00	24,000.00		24,000.00	21,720.80	2,279.20
Other Expenses	25-240-2		1,700.00		1,700.00	1,655.43	44.57
Police Dispatch/911 Coordinator:							
Salaries & Wages	25-240-1	501.00	501.00		501.00	499.98	1.02
Municipal Prosecutor:							
Salaries & Wages	25-252-1	4,000.00	4,000.00		4,000.00	3,800.00	200.00
First Aid Organization - Aid and Maintenance:							
Other Expenses:							
Contribution	25-260-2	44,700.00	41,500.00		44,500.00	44,491.49	8.51
Insurance and Medical	25-260-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)		Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire and Safety Code Enforcement:							
Salaries and Wages	25-265-1	3,390.00	3,390.00		3,390.00	3,389.04	0.96
Other Expenses	25-265-2	1,000.00	2,000.00		2,000.00	125.00	1,875.00
Uniform Fire Safety Act	25-265-2						
Office of Emergency Management:							
Salaries and Wages	25-262-1	6,367.00	6,367.00		6,367.00	6,366.11	0.89
Other Expenses	25-262-2	425.00	425.00		425.00		425.00
Municipal Court:							
Salaries and Wages	43-490-1		14,000.00		14,000.00	13,869.00	131.00
Other Expenses	43-490-2						
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	277,669.00	261,000.00		261,000.00	214,895.10	46,104.90
Other Expenses	26-290-2	145,000.00	164,000.00		164,000.00	126,732.84	37,267.16
Public Buildings and Grounds:							
Other Expenses	26-310-2	65,000.00	62,000.00		85,000.00	84,644.61	355.39
Solid Waste Collections:							
Salaries and Wages	26-305-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services:							
Other Expenses	27-330-2						
Environmental Health Services:							
Other Expenses	27-335-2	175.00	175.00		175.00		175.00
Animal Control							
Salaries & Wages	27-340-1	4,251.00	4,251.00		4,251.00	4,250.04	0.96
Other Expenses	27-340-2	1,000.00	3,000.00		3,000.00	526.37	2,473.63
Contributions to Social Service Agencies							
Senior Citizen Center	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	375.00	1,501.00		1,501.00	1,500.00	1.00
Other Expenses	28-370-2	5,000.00	1,000.00		1,000.00		1,000.00
Maintenance of Parks:							
Other Expenses	28-375-2	30,000.00	40,000.00		30,000.00	29,276.12	723.88
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	12,000.00	5,000.00		12,100.00	12,094.26	5.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Fire Inspector:							
Salaries & Wages	22-195-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	35,000.00	50,000.00		35,000.00	28,271.73	6,728.27
Street Lighting and Traffic Lights	31-436-2	30,000.00	22,000.00		26,700.00	26,689.29	10.71
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	20,431.03	4,568.97
Water	31-445-2	2,000.00	1,000.00		1,200.00	1,188.79	11.21
Gasoline and Diesel Fuel	31-460-2	40,000.00	50,000.00		41,000.00	29,120.45	11,879.55
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	30-415-1	5,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	3,073,237.00	2,948,933.00	95,000.00	3,046,933.00	2,764,617.60	282,315.40
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,073,237.00	2,948,933.00	95,000.00	3,046,933.00	2,764,617.60	282,315.40
Detail:							
Salaries & Wages	34-201-1	1,661,186.00	1,513,688.00		1,517,088.00	1,393,724.02	123,363.98
Other Expenses (Including Contingent)	34-201-2	1,412,051.00	1,435,245.00	95,000.00	1,529,845.00	1,370,893.58	158,951.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Appropriation Reserves				xxxxxxxxx			xxxxxxxxx
Grant Expenditures Without Appropriation				xxxxxxxxx			xxxxxxxxx
Unidentified Grant Fund Expenditures				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	209,448.00	186,129.00		186,129.00	186,129.00	
Social Security (O.A.S.I)	36-472	113,000.00	115,000.00		115,000.00	110,864.81	4,135.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	34,989.00	55,881.00		55,881.00	55,881.00	
State Unemployment Insurance	23-225-2	8,000.00	12,000.00		9,000.00	5,774.23	3,225.77
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	365,437.00	369,010.00		366,010.00	358,649.04	7,360.96
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,438,674.00	3,317,943.00	95,000.00	3,412,943.00	3,123,266.64	289,676.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Health Insurance	23-220-2		4,037.00		4,037.00		4,037.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Total Other Operations - Excluded from "CAPS"	34-300		4,037.00		4,037.00		4,037.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Court Services:							
Township of Pohatcong			40,067.00		40,067.00	40,066.00	1.00
Greenwich Township School District:							
Lawn and Field Cutting		20,000.00	20,000.00		20,000.00	16,890.00	3,110.00
Total Shared Service Agreements	42-999	20,000.00	60,067.00		60,067.00	56,956.00	3,111.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-720-2	15,511.56	13,563.78		13,563.78	13,563.78	
Recycling Tonnage Grant	41-771-2		8,597.70		8,597.70	8,597.70	
Reserve for Body Armor Grant	41-759-2	1,221.79	1,341.94		1,341.94	1,341.94	
Municipal Alliance - Local Share	41-749-2	1,792.00	3,225.50		3,225.50	3,225.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,525.35	26,728.92		26,728.92	26,728.92	
Total Operations - Excluded from "CAPS"	34-305	38,525.35	90,832.92		90,832.92	83,684.92	7,148.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	38,525.35	90,832.92		90,832.92	83,684.92	7,148.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Road Overlays							
Capital Projects - Road Improvements		250,000.00	250,000.00		250,000.00	158,725.31	91,274.69
Capital - Purchase of Vehicles			460,000.00		460,000.00	459,476.94	523.06
Capital - Purchase of Fire Truck							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	810,000.00		810,000.00	718,202.25	91,797.75

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	65,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	36,100.00	38,000.00		38,000.00	37,231.26	xxxxxxxxx
Interest on Notes	45-935						xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	47,500.00	47,500.00		47,500.00	47,445.94	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	148,600.00	145,500.00		145,500.00	144,677.20	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	95,000.00		xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	95,000.00		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	632,125.35	1,046,332.92		1,046,332.92	946,564.37	98,945.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	632,125.35	1,046,332.92		1,046,332.92	946,564.37	98,945.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	4,070,799.35	4,364,275.92	95,000.00	4,459,275.92	4,069,831.01	388,622.11
(M) Reserve for Uncollected Taxes	50-899	434,438.71	429,952.22	xxxxxxxxxxxx	429,952.22	429,952.22	xxxxxxxxxx
9. Total General Appropriations	34-499	4,505,238.06	4,794,228.14	95,000.00	4,889,228.14	4,499,783.23	388,622.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,438,674.00	3,317,943.00	95,000.00	3,412,943.00	3,123,266.64	289,676.36
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300		4,037.00		4,037.00		4,037.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	20,000.00	60,067.00		60,067.00	56,956.00	3,111.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,525.35	26,728.92		26,728.92	26,728.92	
Total Operations - Excluded from "CAPS"	34-305	38,525.35	90,832.92		90,832.92	83,684.92	7,148.00
(C) Capital Improvements	44-999	350,000.00	810,000.00		810,000.00	718,202.25	91,797.75
(D) Municipal Debt Service	45-999	148,600.00	145,500.00		145,500.00	144,677.20	
(E) Total Deferred Charges (sheet 18+28)	46-999	95,000.00		xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	434,438.71	429,952.22	xxxxxxxxx	429,952.22	429,952.22	xxxxxxxxx
Total General Appropriations	34-499	4,505,238.06	4,794,228.14	95,000.00	4,889,228.14	4,499,783.23	388,622.11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	254,500.00	271,500.00	271,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	254,500.00	271,500.00	271,500.00
Sewer User Fees	08-190	595,000.00	595,000.00	616,931.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	849,500.00	866,500.00	888,431.81

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	36,000.00	36,000.00		36,000.00	36,000.00	
Other Expenses	55-502	230,000.00	247,000.00		247,000.00	196,693.09	50,306.91
Contractual Town of Phillipsburg	55-502	480,000.00	480,000.00		480,000.00	442,342.83	37,657.17
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	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	2,800.00		2,800.00		2,800.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	700.00	700.00		700.00		700.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	849,500.00	866,500.00		866,500.00	775,035.92	91,464.08

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, c292); Open Space, Recreation Farmland and Historict Preservation Trust; Storm Recovery Trust Fund; Affordable Housing Trust; Community Day Donations (NJSA 40A:5-29); Municipal Public Defender; Developer's Escrow Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,003,190.72
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	262,341.18
Tax Title Liens Receivable	1110400	75,876.19
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	53,936.90
Deferred Charges Required to be in 2017 Budget	1110700	95,000.00
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	5,490,344.99

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,970,235.55
Reserves for Receivables	2110200	392,154.27
Surplus	2110300	1,127,955.17
Total Liabilities, Reserves and Surplus		5,490,344.99

School Tax Levy Unpaid	2220110	5,354,091.02
Less: School Tax Deferred	2220200	2,402,249.00
*Balance Included in Above "Cash Liabilities"	2220300	2,951,842.02

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

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	794,251.21	710,512.77
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2016 98.53% 2015 98.08%)	2310200	18,655,804.02	18,175,279.12
Delinquent Taxes	2310300	256,291.00	280,244.58
Other Revenues and Additions to Income	2310400	1,700,236.55	1,321,505.81
Total Funds	2310500	21,406,582.78	20,487,542.28
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,069,008.21	3,524,471.92
School Taxes (Including Local and Regional)	2310700	10,688,200.00	10,334,487.00
County Taxes (Including Added Tax Amounts)	2310800	5,228,757.24	5,582,617.28
Local Open Space Tax	2310900	238,445.26	238,349.48
Other Expenditures and Deductions from Income	2311000	54,216.90	13,365.39
Total Expenditures and Tax Requirements	2311100	20,278,627.61	19,693,291.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,278,627.61	19,693,291.07
Surplus Balance - December 31st	2311400	1,127,955.17	794,251.21

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,127,955.17
Current Surplus Anticipated in 2017 Budget	2311600	975,000.00
Surplus Balance Remaining	2311700	152,955.17

2017
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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

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

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2017 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2017, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Township by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting. It is reviewed by Council and appropriate department heads.

Mayor and Township Council of The

Township of Greenwich

CAPITAL BUDGET (Current Year Action)
2017

LOCAL UNIT Township of Greenwich

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Vehicles		702,800.00			35,140.00			667,660.00	
Police Vehicles and Equipment		179,426.00			8,971.00			170,455.00	
Open Space Acquisition		496,530.00			24,827.00			471,703.00	
Purchase of Ambulance		186,000.00			9,300.00			176,700.00	
DPW Vehicles and Equipment		435,244.00			21,762.00			413,482.00	
TOTALS - ALL PROJECTS	33-199	2,000,000.00			100,000.00			1,900,000.00	

6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Greenwich

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Fire Department Vehicles		702,800.00		702,800.00					
Police Vehicles and Equipment		179,426.00		179,426.00					
Open Space Acquisition		496,530.00		496,530.00					
Purchase of Ambulance		186,000.00		186,000.00					
DPW Vehicles and Equipment		435,244.00		435,244.00					
TOTALS - ALL PROJECTS	33-299	2,000,000.00		2,000,000.00					

6 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Greenwich

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2017	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Fire Department Vehicles	702,800.00			35,140.00			667,660.00			
Police Vehicles and Equipment	179,426.00			8,971.00			170,455.00			
Open Space Acquisition	496,530.00			24,827.00			471,703.00			
Purchase of Ambulance	186,000.00			9,300.00			176,700.00			
DPW Vehicles and Equipment	435,244.00			21,762.00			413,482.00			
TOTAL ALL PROJECTS 33-399	2,000,000.00			100,000.00			1,900,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Greenwich, County of Warren that the budget herein before 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) $ 2,838,066.71 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 239,548.46 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE (insert last name)

AYES Barsony, Spencer, Kanyuck, Beam

Nays NONE

Abstained NONE

Absent marchetta

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 975,000.00
Miscellaneous Revenues Anticipated		13-099	$ 432,171.35
Receipts from Delinquent Taxes		15-499	$ 260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 2,838,066.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	07-195	$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	$
5.AMOUNT TO RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	
Total Revenues		13-299	$ 4,505,238.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 3,073,237.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 365,437.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 38,525.35
(c) Capital Improvements	44-999	$ 350,000.00
(d) Municipal Debt Service	45-999	$ 148,600.00
(e) Deferred Charges - Municipal	46-999	$ 95,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 434,438.71
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 4,505,238.06

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 18th day of May, 2017.
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 2017 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 May, 2017 _____, Clerk
Signature

LOCAL UNIT Township of Greenwich

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
Amount To Be Raised By Taxation	54-190	239,548.46	238,244.82	238,445.26
Interest Income	54-113			855.25
Reserve Funds:				
Land Leases				6,306.00
Public & Private Revenues				
Total Trust Fund Revenues:	54-299	239,548.46	238,244.82	245,606.51

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	25,000.00	25,000.00	10,550.00	14,450.00
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Farmland Preservation Other Expenses	54-916-2				
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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	214,548.46	213,244.82	107,896.07	105,348.75
Total Trust Fund Appropriations:	54-499	239,548.46	238,244.82	118,446.07	119,798.75

Summary of Program

Year Referendum Passed/Implemented	1997/2000/2004 (Date)
Rate Assessed	$ .02/.03/.04 per $100
Total Tax Collected to date	$ 3,243,946.95
Total Expended to date	$ 1,912,380.68
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2016:	(Acres)
Farmland preserved in 2016:	(Acres)

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

Contracting Unit Township of Greenwich Year Ending: December 31, 2016

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 forthe 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.

Date

Clerk of the Governing Body