2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Greenwich COUNTY: Warren

William Spencer	12/31/18
Mayor's Name	Term Expires

Municipal Officials	3/3/93
	Date of Orig. Appt.
Kimberley Viscomi	C-0892
Municipal Clerk	Cert. No.
Bonnie Flemming	N-0524
Tax Collector	Cert. No.
Kathleen Reinalda	N-0631
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Michael Lavery	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Barsony, Deputy Mayor	12/31/16
James Adams	12/31/16
William Kanyuck	12/31/16
Frank Marchetta	12/31/16

Official Mailing Address of Municipality

Township of Greenwich

321 Greenwich Street

Stewartsville, NJ 08886

Fax #: (908)454-6158

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2016

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 19th day of May, 2016 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 19th day of May, 2016

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 19th day of May, 2016

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 19th day of May, 2016

Kathleen Reinalda
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	*(Do not advertise this Certification form)*	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated:_____, 2016 By:_____		It is hereby certified that the Approved Budget made part hereof complies 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:_____, 2016 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2016

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

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

in the issue of June 3rd, 2016

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Greenwich, County of Warren, on May 19, 2016

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

7:00 o'clock [redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)				xxxxxxxxxxxxxx
1. Appropriations within "CAPS"				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				3,317,943.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				1,046,332.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,046,332.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.75%		Percent of Tax Collections	429,952.22
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 2015		4,794,228.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,029,491.42
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)				2,764,736.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	4,027,077.72		690,361.46	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	4,027,077.72		690,361.46	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,012,590.59		626,105.57	
Reserved	14,432.33		64,255.89	
Unexpended Balances Cancelled	54.80			
Total Expenditures and Unexpended Balances Cancelled	4,027,077.72		690,361.46	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2015 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 2015.

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 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)**		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 2,764,736.72	0.464	$ 2,644,284.89	0.444
Local Open Space Tax	238,244.82	0.040	238,010.30	0.040
Local School Tax	*	*	10,334,487.00	1.736
County Taxes	*	*	5,336,702.21	0.897
	*	*	$ 18,553,484.40	3.117

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

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 2016 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	$	295,400.00
Less: employee contributions	$	45,400.00
Net Group Health Insurance Costs for Governing Body	$	250,000.00
Appropriated inside the expenditure "CAP	$	245,963.00
Appropriated outside the expenditure "CAP"	$	4,037.00
Total Amount Budgeted	$	250,000.00

NOTE: **Sheet 3b-1**

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	$	2,644,285
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		2,644,285
2% Cap Increase		52,886
Adjusted Tax Levy Prior to Exclusions		2,697,171
Exclusions:		
Changes in Debt Service		
Allowable Health Insurance Cost Increase		8,522
Cancelled Exclusions		(55)
Allowable Capital Improvements Increase		337,500
Allowable Debt Service Increase		
Adjusted Tax Levy		3,043,138
Additions:		
New Ratables		4,733
CAP banked		336,424
Maximum Allowable Amount to be Raised by Taxation	$	3,384,295
Amount to Raised by Taxation for Municipal Purposes	$	2,764,737

Expenditure Cap Calculation

Total Appropriations for 2015			$ 4,027,078
CAP Base Adjustment			
			4,027,078
Modifications:			
Reserve for Uncollected Taxes	$	500,000	
Debt Service		140,300	
Capital Improvements		70,000	
Operations excluded from CAP		78,034	
Deferred Charges		10,000	
Total Modifications			798,334
Amount on Which 3.5% CAP is Applied			3,228,744
CAP (3.5%)			113,006
Allowable Appropriations before Modifications			3,341,750
Modifications:			
2014 CAP Bank			
2015 CAP Bank			
Assessed Value of New Construction:			
$1,065,900 x $.444 per hundred			4,733
Maximum Allowable General Appropriations for Municipal Purposes within CAPS			$ 3,346,483

NOTE: Sheet 3b-2

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 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	848,250.00	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	848,250.00	478,340.15	478,340.15
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	85,000.00	111,001.86	89,881.42
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	62,144.32	67,288.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,800.00	3,771.56	3,917.04
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	150,800.00	176,917.74	161,087.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	312,282.62	315,438.00
Garden State Trust Fund	09-204			
Total Section B: State Aid Without Offsetting Appropriations	09-001	315,438.00	312,282.62	315,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	**10-720**	13,563.78	11,169.56	11,169.56
Reserve for Body Armor Grant	**10-722**	1,341.94		
New Jersey Clean Energy Program	**10-718**		2,515.91	2,515.91
Reserve for Recycling Tonnage Grant	**10-701**	8,597.70	24,988.18	24,988.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	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	23,503.42	38,673.65	38,673.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Insurance Refund - DPW Garage Fire	08-115	450,000.00		
Reserve for Codification of Ordinance	08-120		69,578.67	69,578.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	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	69,578.67	69,578.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	848,250.00	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	150,800.00	176,917.74	161,087.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	315,438.00	312,282.62	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	23,503.42	38,673.65	38,673.65
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	69,578.67	69,578.67
Total Miscellaneous Revenues	13-099	939,741.42	597,452.68	584,777.62
4. Receipts from Delinquent Taxes	15-499	241,500.00	307,000.00	280,244.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,029,491.42	1,382,792.83	1,343,362.35
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	2,764,736.72	2,644,284.89	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	2,764,736.72	2,644,284.89	2,808,491.26
7. Total General Revenues	13-299	4,794,228.14	4,027,077.72	4,151,853.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses	**20-100-2**	40,000.00	35,500.00		41,687.28	41,687.28	
Mayor and Counsel:							
Salaries & Wages	**20-110-1**	21,902.00	22,700.00		19,000.00	18,979.70	20.30
Other Expenses	**20-110-2**	500.00					
Municipal Clerk:							
Salaries & Wages	**20-120-1**	63,675.00	56,275.00		67,359.49	67,359.49	
Other Expenses	**20-120-2**	5,500.00	5,500.00		1,382.60	1,382.60	
Elections	**20-120-2**	1,800.00	1,500.00		1,712.00	1,712.00	
Financial Administration:							
Salaries & Wages	**20-130-1**	34,200.00	45,300.00		33,663.14	33,663.14	
Other Expenses	**20-130-2**	10,000.00	19,150.00		12,865.79	12,865.79	
Audit Services	**20-135-2**	22,050.00	36,000.00		30,000.00	30,000.00	
Payroll Services	**20-130-2**	8,000.00	12,000.00		11,028.74	10,035.42	993.32
Assessment of Taxes:							
Salaries & Wages	**20-150-1**	27,982.00	28,050.00		29,150.00	29,056.95	93.05
Other Expenses	**20-150-2**	10,100.00	10,100.00		6,352.67	6,352.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	**20-145-1**	34,680.00	34,680.00		32,924.49	32,924.49	
Other Expenses	**20-145-2**	12,950.00	12,950.00		12,040.05	12,040.05	
Legal Services and Costs:							
Other Expenses	**20-155-2**	140,000.00	160,000.00		149,740.40	149,740.40	
Engineering Services and Costs:							
Other Expenses	**20-165-2**	32,000.00	32,000.00		23,972.50	23,972.50	
Historical Site Office:							
Other Expenses	**20-175-2**	1,500.00	1,500.00				
Land Use Administration:							
COAH Officer:							
Salaries & Wages	**21-190-1**	2,041.00	2,050.00		2,050.00	2,032.86	17.14
Other Expenses	**21-190-2**	3,000.00	3,000.00				
Environmental Commission:							
Other Expenses	**21-192-2**	450.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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**	12,210.00	12,210.00		11,607.36	11,607.36	
Other Expenses	**20-180-2**	10,000.00	35,500.00		8,481.92	8,481.92	
Insurance:							
General Liability	**23-210-2**	153,432.00	128,006.00		159,560.80	159,560.80	
Workers Compensation	**23-215-2**		15,379.00		15,379.00	15,379.00	
Employee Group Health	**23-220-2**	245,963.00	270,000.00		224,256.07	224,256.07	
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Aid to Volunteer Fire Companies	**25-255-2**	75,000.00	75,000.00		75,000.00	75,000.00	
Fire Hydrant Services	**22-265-2**	96,200.00	90,000.00		72,141.12	72,141.12	
Insurance and Medical	**22-226-2**	13,500.00	13,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Inspector:							
Salaries & Wages	**22-195-1**	1,988.00					
Police:							
Salaries & Wages	**25-240-1**	996,000.00	874,500.00		992,309.31	991,636.91	672.40
Other Expenses							
Miscellaneous Other Expenses	**25-240-2**	83,500.00	55,000.00		54,625.42	54,625.42	
Purchase of Police Car	**25-240-2**		90,000.00		85,847.10	85,847.10	
School Crossing Guards:							
Salaries & Wages	**25-240-1**	24,000.00	23,000.00		23,600.00	23,506.77	93.23
Other Expenses	**25-240-2**	1,700.00	200.00		200.00		200.00
Police Dispatch/911 Coordinator:							
Salaries & Wages	**25-240-1**	501.00	2,350.00		2,359.91	2,359.91	
Municipal Prosecutor:							
Salaries & Wages	**25-252-1**	4,000.00	10,250.00		13,802.25	13,802.25	
First Aid Organization - Aid and Maintenance:							
Other Expenses:							
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				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,475.00		3,257.14	3,257.14	
Other Expenses	**25-265-2**	2,000.00	500.00		300.00	279.39	20.61
Uniform Fire Safety Act	**25-265-2**		1,500.00				
Office of Emergency Management:							
Salaries and Wages	**25-262-1**	6,367.00	6,375.00		6,319.50	6,319.50	
Other Expenses	**25-262-2**	425.00	425.00				
Municipal Court:							
Salaries and Wages	**43-490-1**	14,000.00	30,100.00		32,390.00	32,384.60	5.40
Other Expenses	**43-490-2**		9,075.00		10,775.00	10,694.67	80.33
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	**26-290-1**	261,000.00	159,500.00		248,020.67	248,020.67	
Other Expenses	**26-290-2**	164,000.00	56,760.00		83,716.75	83,716.75	
Public Buildings and Grounds:							
Other Expenses	**26-310-2**	62,000.00	61,800.00		56,089.85	56,089.85	
Solid Waste Collections:							
Salaries and Wages	**26-305-1**		2,140.00		2,140.00	2,081.04	58.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services:							
Other Expenses	**27-330-2**		450.00				
Environmental Health Services:							
Other Expenses	**27-335-2**	175.00	175.00				
Animal Control							
Salaries & Wages	**27-340-1**	4,251.00	4,335.00		4,250.04	4,250.04	
Other Expenses	**27-340-2**	3,000.00					
Contributions to Social Service Agencies							
Senior Citizen Center	**27-360-2**	1,000.00	1,000.00		1,000.00	750.00	250.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PARKS AND RECREATION:							
Recreation and Education:							
Salaries & Wages	**28-370-1**	1,501.00					
Other Expenses	**28-370-2**	1,000.00	850.00		1,500.00	1,500.00	
Maintenance of Parks:							
Other Expenses	**28-375-2**	40,000.00	14,000.00		16,278.29	16,278.29	
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	**30-420-2**	5,000.00	5,000.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		2,000.00		2,000.00	1,986.96	13.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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**	50,000.00	50,000.00		43,752.21	43,752.21	
Street Lighting and Traffic Lights	**31-436-2**	22,000.00	22,000.00		12,350.39	12,350.39	
Telephone	**31-440-2**	25,000.00	25,000.00		21,102.34	21,102.34	
Water	**31-445-2**	1,000.00	1,000.00		99.03	99.03	
Gasoline and Diesel Fuel	**31-460-2**	50,000.00	60,000.00		40,402.02	40,402.02	
Payroll Adjustments and Employee Benefits			60,000.00				
Total Operations (Item 8(A)) within "CAPS"	**34-199**	2,948,933.00	2,832,110.00		2,828,342.64	2,825,824.86	2,517.78
B. Contingent	**35-470**			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	**34-201**	2,948,933.00	2,832,110.00		2,828,342.64	2,825,824.86	2,517.78
Detail:							
Salaries & Wages	**34-201-1**	1,513,688.00	1,319,290.00		1,526,203.30	1,525,229.78	973.52
Other Expenses (Including Contingent)	**34-201-2**	1,435,245.00	1,512,820.00		1,302,139.34	1,300,595.08	1,544.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- 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			801.89	xxxxxxxxx	801.89	801.89	xxxxxxxxx
Grant Expenditures Without Appropriation			2,551.00	xxxxxxxxx	2,551.00	2,551.00	xxxxxxxxx
Unidentified Grant Fund Expenditures			15,134.18	xxxxxxxxx	15,134.18	15,134.18	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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	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**	55,881.00	57,401.00		57,401.00	57,401.00	
Social Security (O.A.S.I)	**36-472**	115,000.00	115,000.00		112,217.56	112,217.56	
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	186,129.00	195,746.00		195,746.00	195,746.00	
State Unemployment Insurance	**23-225-2**	12,000.00	10,000.00		10,497.80	10,497.80	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	**34-209**	369,010.00	396,634.07		394,349.43	394,349.43	
G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	**34-299**	3,317,943.00	3,228,744.07		3,222,692.07	3,220,174.29	2,517.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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					

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Court Services:							
Township of Pohatcong		40,067.00	15,000.00		15,000.00	10,399.87	4,600.13
Greenwich Township School District:							
Lawn and Field Cutting		20,000.00	24,360.00		29,880.00	29,880.00	
Total Shared Service Agreements	**42-999**	60,067.00	39,360.00		44,880.00	40,279.87	4,600.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by 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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	**41-720-2**	13,563.78	11,169.56		11,169.56	11,169.56	
Recycling Tonnage Grant	**41-771-2**	8,597.70	24,988.18		24,988.18	24,988.18	
New Jersey Clean Energy Grant	**41-747-2**		2,515.91		2,515.91	2,515.91	
Reserve for Body Armor Grant	**41-759-2**	1,341.94					
Municipal Alliance - Local Share	**41-749-2**	3,225.50					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	26,728.92	38,673.65		38,673.65	38,673.65	
Total Operations - Excluded from "CAPS"	34-305	86,795.92	78,033.65		83,553.65	78,953.52	4,600.13
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	86,795.92	78,033.65		83,553.65	78,953.52	4,600.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	27,500.00	xxxxxxxxxxx	27,500.00	27,500.00	
Road Overlays			42,500.00		42,500.00	35,185.58	7,314.42
Capital Projects - Road Improvements		250,000.00					
Capital - Purchase of Vehicles		460,000.00					
Capital - Purchase of Fire Truck		47,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	857,500.00	70,000.00		70,000.00	62,685.58	7,314.42

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	60,000.00	55,000.00		55,000.00	55,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	38,000.00	37,800.00		38,332.00	38,331.26	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	47,445.94	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	98,000.00	140,300.00		140,832.00	140,777.20	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		10,000.00	xxxxxxxxxx	10,000.00	10,000.00	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		10,000.00	xxxxxxxxxx	10,000.00	10,000.00	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	1,046,332.92	298,333.65		304,385.65	292,416.30	11,914.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	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 Expend-itures-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	1,046,332.92	298,333.65		304,385.65	292,416.30	11,914.55
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	4,364,275.92	3,527,077.72		3,527,077.72	3,512,590.59	14,432.33
(M) Reserve for Uncollected Taxes	50-899	429,952.22	500,000.00	xxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	4,794,228.14	4,027,077.72		4,027,077.72	4,012,590.59	14,432.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,317,943.00	3,228,744.07		3,222,692.07	3,220,174.29	2,517.78
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	4,037.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	60,067.00	39,360.00		44,880.00	40,279.87	4,600.13
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	26,728.92	38,673.65		38,673.65	38,673.65	
Total Operations - Excluded from "CAPS"	34-305	90,832.92	78,033.65		83,553.65	78,953.52	4,600.13
(C) Capital Improvements	44-999	857,500.00	70,000.00		70,000.00	62,685.58	7,314.42
(D) Municipal Debt Service	45-999	98,000.00	140,300.00		140,832.00	140,777.20	
(E) Total Deferred Charges (sheet 18+28)	46-999		10,000.00	xxxxxxxxx	10,000.00	10,000.00	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	429,952.22	500,000.00	xxxxxxxxx	500,000.00	500,000.00	xxxxxxxxx
Total General Appropriations	34-499	4,794,228.14	4,027,077.72		4,027,077.72	4,012,590.59	14,432.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	271,500.00	97,200.00	97,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	271,500.00	97,200.00	97,200.00
Sewer User Fees	08-190	595,000.00	593,161.46	599,702.06
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	866,500.00	690,361.46	696,902.06

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	36,000.00	36,000.00		36,000.00	36,000.00	
Other Expenses	55-502	247,000.00	247,000.00		197,299.99	136,544.10	60,755.89
Contractual Town of Phillipsburg	55-502	480,000.00	380,000.00		429,700.01	429,700.01	
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	100,000.00					
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Overexpenditure of Appropriations			23,861.46	xxxxxxxxxxx	23,861.46	23,861.46	xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	866,500.00	690,361.46		690,361.46	626,105.57	64,255.89

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	6,084,812.01
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	224,434.16
Tax Title Liens Receivable	1110400	95,117.28
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	173,458.05
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	6,577,821.50
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,052,821.74
Reserves for Receivables	2110200	493,009.49
Surplus	2110300	1,031,990.27
Total Liabilities, Reserves and Surplus		6,577,821.50

School Tax Levy Unpaid	2220110	5,167,234.54
Less: School Tax Deferred	2220200	2,052,249.00
*Balance Included in Above "Cash Liabilities"	2220300	3,114,985.54

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

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	710,512.77	940,571.68
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 98.08% 2014 97.97%)	2310200	18,225,595.54	18,462,424.51
Delinquent Taxes	2310300	280,244.58	316,202.75
Other Revenues and Additions to Income	2310400	1,446,588.02	782,080.91
Total Funds	2310500	20,662,940.91	20,501,279.85
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,527,022.92	3,505,122.27
School Taxes (Including Local and Regional)	2310700	10,334,487.00	10,853,213.00
County Taxes (Including Added Tax Amounts)	2310800	5,344,267.80	5,111,259.65
Local Open Space Tax	2310900	238,349.48	237,969.44
Other Expenditures and Deductions from Income	2311000	186,823.44	93,202.72
Total Expenditures and Tax Requirements	2311100	19,630,950.64	19,800,767.08
Less: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,630,950.64	19,790,767.08
Surplus Balance - December 31st	2311400	1,031,990.27	710,512.77

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	1,031,990.27
Current Surplus Anticipated in 2016 Budget	2311600	848,250.00
Surplus Balance Remaining	2311700	183,740.27

2016
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.

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 2016 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2016, 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 Town Council of The

Township of Greenwich

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT Township of Greenwich

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Loader		100,000.00			100,000.00				
Capital Projects - Road Improvements		250,000.00		250,000.00					
Capital - Purchase of Vehicles		460,000.00		460,000.00					
Capital - Purchase of Fire Truck		47,500.00		47,500.00					
TOTALS - ALL PROJECTS	33-199	857,500.00		757,500.00	100,000.00				

6 YEAR CAPITAL PROGRAM - 2016 to 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of DPW Loader		100,000.00		100,000.00					
Capital Projects - Road Improvements		250,000.00		250,000.00					
Capital - Purchase of Vehicles		460,000.00		460,000.00					
Capital - Purchase of Fire Truck		47,500.00		47,500.00					
TOTALS - ALL PROJECTS	**33-299**	857,500.00		857,500.00					

6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Greenwich**

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Purchase of DPW Loader	100,000.00	100,000.00								
Capital Projects - Road Improvements	250,000.00	250,000.00								
Capital - Purchase of Vehicles	460,000.00	460,000.00								
Capital - Purchase of Fire Truck	47,500.00	47,500.00								
TOTAL ALL PROJECTS 33-399	857,500.00	857,500.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) $ 2,764,736.72 (item 2 below) for municipal purposes and

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

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

(d) $ 238,244.82 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	848,250.00
Miscellaneous Revenues Anticipated	13-099	$	939,741.42
Receipts from Delinquent Taxes	15-499	$	241,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	$	2,764,736.72
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	$	4,794,228.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 2,948,933.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 369,010.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 90,832.92
(c) Capital Improvements	44-999	$ 857,500.00
(d) Municipal Debt Service	45-999	$ 98,000.00
(e) Deferred Charges - Municipal	46-999	$
(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	$ 429,952.22
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 4,794,228.14

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 16th day of June, 2016.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2016 , _____, Clerk

Signature

LOCAL UNIT Town of Belvidere

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	238,244.82	238,010.30	238,349.48
Interest Income	54-113			326.95
Reserve Funds:				
Land Leases				20,946.38
Public & Private Revenues				
Total Trust Fund Revenues:	54-299	238,244.82	238,010.30	259,622.81

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 2015:		
		(Acres)
Farmland preserved in 2015:		
		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 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	213,244.82	213,010.30		213,010.30
Total Trust Fund Appropriations:	54-499	238,244.82	238,010.30	10,550.00	227,460.30

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

Contracting Unit Township of Greenwich Year Ending: December 31, 2015

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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

2016 Municipal Budget
of the Township of Greenwich, County of Warren, for the fiscal year 2016.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	848,250	478,340
2. Total Miscellaneous Revenues	939,741	597,453
3. Receipts from Delinquent Taxes	220,000	307,000
4. a) Local Tax for Municipal Purposes	2,764,737	2,644,285
b) Addition to Local District School Tax		
c) Minimum Library Tax		
Total Amount to be Raised by Taxes	2,764,736	2,644,285
Total General Revenues	4,772,728	4,027,078

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	1,513,688	1,526,203
1. Operating Expenses: Other Expenses	1,526,078	1,385,693
2. Deferred Charges & Other Appropriations	369,010	404,349
3. Capital Improvements	857,500	70,000
4. Debt Service (Include for School Purposes)	76,500	140,832
5. Reserve for Uncollected Taxes	429,952	500,000
Total General Appropriations	4,772,728	4,027,078
Total Number of Employees	39	39

2016 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	271,500	97,200
2. Total Miscellaneous Revenues	595,000	593,161
3. Deficit (General Budget)		
Total General Revenues	866,500	690,361

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	36,000	36,000
1. Operating Expenses: Other Expenses	727,000	627,000
2. Capital Improvements	100,000	
3. Debt Service		
4. Deferred Charges and Other Appropriations	3,500	27,361
5. Surplus (General Budget)		
Total General Appropriations	866,500	690,361
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	21,500			
Principal	55,000			
Outstanding Balance	1,075,000			

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Township of Greenwich, County of Warren, on May 19, 2016.

A hearing on the budget and tax resolution will be held at the municipal building, on June 16, at 7:00 PM at which time and place objections to said Budget and Tax resolution for the year of 2016 may be presented by taxpayers or other interested person.

Copies of the budget are available in the office of Kimberley Viscomi, Township Clerk, 321 Greenwich Street, Stewartsville, New Jersey, (908)859-0909, during the hours of 8:30 AM to 4:30 PM Monday through Friday.

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

Municipality: Township of Greenwich **County: Warren**

			YEAR 2016	YEAR 2015
1: Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	4,342,776	xxxxxxxxxx
2: Local School Tax	Actual	80016-		10,334,487
	Estimate **	80017-	10,654,856	xxxxxxxxxx
3: Regional School District Tax	Actual	80025-		
School Budget	Estimate *	80026-		xxxxxxxxxx
4: Regional High School District Tax	Actual	80018		
	Estimate *	80019		xxxxxxxxxx
5: County Tax	Actual	80020-		5,344,268
	Estimate *	80021-	5,451,150	xxxxxxxxxx
6: Special District Taxes	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7: Municipal Open Space Tax	Actual	80027-		238,349
	Estimate *	80028-	238,245	xxxxxxxxxx
8: Total General Appropriations & Other Taxes		80024-01	20,687,027	
9: Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02	2,007,991	
10: Cash Required from 2016 to Support Local Municipal Budget and Other Taxes		80024-03	18,679,035	
11: Amount of Item 10 Divided by 97.75% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	19,108,988	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	10,654,856
Regional School District Tax (Amount Shown on Line 3 Above)	
County Tax (Amount Shown on Line 5 Above)	5,451,150
Special District Tax (Amount Shown on Line 6 Above)	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	238,245
Minimum Library Tax	
Tax in Local Municipal Budget	2,764,737
Total Amount (see Line 11)	19,108,988

* May not be stated in an amount less than "actual" Tax of year 2015

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	429,952
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			4,342,776
Item 12 - Appropriation: Reserve for Uncollected Taxes			429,952
Sub-Total			4,772,728
Less: Item 9 - Total Anticipated Revenues			2,007,991
Amount to be Raised by Taxation in Municipal Budget		80024-07	2,764,737

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.