2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Greenwich COUNTY: Warren

Robert Barsony	12/31/19
Mayor's Name	Term Expires

Municipal Officials

Lisa A. Burd Reindel	4/19/18
Acting Municipal Clerk	Date of Orig. Appt.
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
Frank Marchetta, Deputy Mayor	12/31/20
William Spencer	12/31/18
Brad Perrone	12/31/20
Paul Beam	12/31/19

Official Mailing Address of Municipality

Township of Greenwich
321 Greenwich Street
Stewartsville, NJ 08886
Fax #: (908)454-6158

Please attach this to your 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2018

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 April, 2018 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 April, 2018

Lisa A. Burd Reindel
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 April, 2018

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 April, 2018

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:_____, 2018 By:_____

CERTIFICATION OF APPROVED BUDGET

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:_____, 2018 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Greenwich, County of Warren for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of May 4th, 2018

The Governing Body of the Township of Greenwich does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes Barsony, Beam, Perrone, Marchetta

Nays ø

Abstained 9

Absent Spencer

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 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 17, 2018 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 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
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)}				3,566,011.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				887,382.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				887,382.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.75%		Percent of Tax Collections	445,831.43
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2018 2017		4,899,225.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,823,980.64
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)				3,075,244.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	4,505,238.06		849,500.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	4,505,238.06		849,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,407,320.43		650,242.80	
Reserved	97,794.83		199,257.20	
Unexpended Balances Cancelled	122.80			
Total Expenditures and Unexpended Balances Cancelled	4,505,238.06		849,500.00	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2017 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 2017.

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 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)**		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 3,075,244.43	0.514	$ 2,838,066.71	0.473
Local Open Space Tax	239,485.78	0.040	239,548.46	0.040
Local School Tax	*	*	10,982,349.00	1.834
County Taxes	*	*	5,197,533.21	0.869
	*	*	$ 19,257,497.38	3.216

* - 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 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kathleen Reinalda at (908) 859-0909.

GROUP HEALTH INSURANCE:

Total health insurance costs for Governing Body	$	295,721.00
Less: employee contributions	$	71,721.00
Net Group Health Insurance Costs for Governing Body	$	224,000.00
Appropriated inside the expenditure "CAP	$	224,000.00
Appropriated outside the expenditure "CAP"	$	-
Total Amount Budgeted	$	224,000.00

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	$	2,838,067
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		2,838,067
2% Cap Increase		56,761
Adjusted Tax Levy Prior to Exclusions		2,894,828
Exclusions:		
Allowable Pension Obligations Increase		1,199
Allowable Health Insurance Cost Increase		
Cancelled Exclusions		(123)
Allowable Capital Improvement Increase		245,471
Allowable Debt Service Increase		
Adjusted Tax Levy		3,141,375
Additions:		
New Ratables		6,911
CAP banked		352,835
Maximum Allowable Amount to be Raised by Taxation	$	3,501,121
Amount to Raised by Taxation for Municipal Purposes	$	3,075,244

Expenditure Cap Calculation

Total Appropriations for 2017			$ 4,505,238
CAP Base Adjustment			
			4,505,238
Modifications:			
Reserve for Uncollected Taxes	$	434,439	
Debt Service		148,600	
Capital Improvements		350,000	
Operations excluded from CAP		115,000	
Public And Private Offset		18,525	
Total Modifications			1,066,564
Amount on Which 3.5% CAP is Applied			3,438,674
CAP (3.5%)			120,354
Allowable Appropriations before Modifications			3,559,028
Modifications:			
2016 CAP Bank			
2017 CAP Bank			561
Assessed Value of New Construction:			
$1,065,900 x $.444 per hundred			6,911
Maximum Allowable General Appropriations for Municipal Purposes within CAPS			$ 3,566,500

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 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	08-101	920,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	920,000.00	975,000.00	975,000.00
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	50,000.00	45,000.00	66,201.37
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	52,000.00	50,517.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	3,240.12
Anticipated Utility Operating Surplus	08-114	8,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	111,900.00	100,000.00	119,959.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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**	13,178.04	15,511.56	15,511.56
Reserve for Body Armor Grant	**10-722**	1,383.80	1,221.79	1,221.79
Reserve for Recycling Tonnage Grant	**10-701**	9,096.80		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	23,658.64	16,733.35	16,733.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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
Reserve to Pay Debt Service	08-112	60,000.00		
Open Space Trust Fund - Debt Service Payment	08-107	112,984.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	172,984.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	920,000.00	975,000.00	975,000.00
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	111,900.00	100,000.00	119,959.19
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	23,658.64	16,733.35	16,733.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	172,984.00		
Total Miscellaneous Revenues	13-099	623,980.64	432,171.35	452,130.54
4. Receipts from Delinquent Taxes	15-499	280,000.00	260,000.00	262,365.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,823,980.64	1,667,171.35	1,689,496.38
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	3,075,244.43	2,838,066.71	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	3,075,244.43	2,838,066.71	2,997,194.30
7. Total General Revenues	13-299	4,899,225.07	4,505,238.06	4,686,690.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Other Expenses	**20-100-2**	60,000.00	40,000.00		64,370.06	64,370.06	
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**	1,500.00	500.00		1,373.18	1,373.18	
Municipal Clerk:							
Salaries & Wages	**20-120-1**	56,728.00	56,728.00		56,728.00	56,726.60	1.40
Other Expenses	**20-120-2**	3,000.00	3,000.00		3,000.00	1,290.94	1,709.06
Elections	**20-120-2**	1,800.00	1,800.00		1,800.00	1,467.40	332.60
Financial Administration:							
Salaries & Wages	**20-130-1**	28,950.00	28,950.00		28,950.04	28,950.04	
Other Expenses	**20-130-2**	7,000.00	8,000.00		6,000.00	5,839.51	160.49
Audit Services	**20-135-2**	22,550.00	22,550.00		22,550.00	22,550.00	
Payroll Services	**20-130-2**	5,000.00	5,000.00		5,000.00	4,601.68	398.32
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	7,500.00		7,500.00	6,774.82	725.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	**20-145-1**	41,000.00	33,730.00		33,730.00	33,108.20	621.80
Other Expenses	**20-145-2**	12,000.00	12,950.00		12,950.00	8,312.26	4,637.74
Legal Services and Costs:							
Other Expenses	**20-155-2**	120,000.00	140,000.00		140,000.00	139,261.49	738.51
Engineering Services and Costs:							
Other Expenses	**20-165-2**	32,000.00	32,000.00		32,000.00	27,792.50	4,207.50
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		1.00		1.00
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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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**	15,610.00	11,612.00		11,612.00	11,610.00	2.00
Other Expenses	**20-180-2**	15,000.00	10,000.00		19,224.38	19,224.38	
Insurance:							
General Liability	**23-210-2**	160,000.00	157,000.00		157,000.00	156,516.00	484.00
Employee Group Health	**23-220-2**	224,000.00	291,000.00		271,000.00	269,588.39	1,411.61
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Aid to Volunteer Fire Companies	**25-255-2**	87,000.00	86,000.00		86,152.12	86,152.12	
Fire Hydrant Services	**22-265-2**	96,000.00	72,000.00		72,000.00	71,461.80	538.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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**	1,359,241.00	1,149,000.00		1,219,291.02	1,218,077.29	1,213.73
Other Expenses							
Miscellaneous Other Expenses	**25-240-2**	69,750.00	83,500.00		63,500.00	54,259.74	9,240.26
Purchase of Police Car	**25-240-2**	15,000.00					
School Crossing Guards:							
Salaries & Wages	**25-240-1**	25,700.00	25,700.00		25,700.00	22,535.33	3,164.67
Police Dispatch/911 Coordinator:							
Salaries & Wages	**25-240-1**	501.00	501.00		501.00	499.98	1.02
Public Defender:							
Salaries & Wages	**25-252-1**	1,000.00	4,000.00		4,000.00	3,200.00	800.00
First Aid Organization - Aid and Maintenance:							
Other Expenses:							
Contribution	**25-260-2**	51,700.00	44,700.00		58,200.00	58,187.38	12.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		390.00	282.42	107.58
Other Expenses	**25-265-2**	1,000.00	1,000.00		1,000.00		1,000.00
Office of Emergency Management:							
Salaries and Wages	**25-262-1**	6,367.00	6,367.00		6,367.00	6,366.10	0.90
Other Expenses	**25-262-2**	425.00	425.00		425.00		425.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	**26-290-1**	250,350.00	277,669.00		237,669.00	223,824.50	13,844.50
Other Expenses	**26-290-2**	151,391.00	145,000.00		140,872.08	123,957.13	16,914.95
Public Buildings and Grounds:							
Other Expenses	**26-310-2**	55,000.00	65,000.00		50,000.00	43,554.37	6,445.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
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	2,000.00	1,000.00		1,608.72	1,608.72	
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 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation and Education:							
Salaries & Wages	**28-370-1**		375.00		375.00	250.00	125.00
Other Expenses	**28-370-2**		5,000.00				
Maintenance of Parks:							
Other Expenses	**28-375-2**	30,000.00	30,000.00		25,000.00	24,235.87	764.13
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	**30-420-2**	12,000.00	12,000.00		12,000.00	10,429.13	1,570.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 xxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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**	30,000.00	35,000.00		30,000.00	26,139.09	3,860.91
Street Lighting and Traffic Lights	**31-436-2**	20,000.00	30,000.00		18,000.00	10,568.69	7,431.31
Telephone	**31-440-2**	21,000.00	25,000.00		21,000.00	18,884.71	2,115.29
Water	**31-445-2**	2,000.00	2,000.00		2,000.00	595.04	1,404.96
Gasoline and Diesel Fuel	**31-460-2**	40,000.00	40,000.00		40,000.00	36,195.83	3,804.17
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	**30-415-1**	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	3,210,742.00	3,073,237.00		3,057,128.60	2,961,282.33	95,846.27
B. Contingent	**35-470**						
Total Operations Including Contingent within "CAPS"	**34-201**	3,210,742.00	3,073,237.00		3,057,128.60	2,961,282.33	95,846.27
Detail:							
Salaries & Wages	**34-201-1**	1,852,001.00	1,661,186.00		1,688,477.06	1,663,590.10	24,886.96
Other Expenses (Including Contingent)	**34-201-2**	1,358,741.00	1,412,051.00		1,368,651.54	1,297,692.23	70,959.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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**	34,888.00	34,989.00		35,664.45	35,664.45	
Social Security (O.A.S.I)	**36-472**	130,000.00	113,000.00		128,432.95	128,432.95	
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	180,381.00	209,448.00		209,448.00	209,448.00	
State Unemployment Insurance	**23-225-2**	8,000.00	8,000.00		8,000.00	6,230.69	1,769.31
Defined Contribution Retirement Program		2,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	**34-209**	355,269.00	365,437.00		381,545.40	379,776.09	1,769.31
G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	**34-299**	3,566,011.00	3,438,674.00		3,438,674.00	3,341,058.42	97,615.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employee Group Health Insurance	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Court Services:							
Township of Pohatcong							
Greenwich Township School District:							
Lawn and Field Cutting		20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	**42-999**	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	13,178.04	15,511.56		15,511.56	15,511.56	
Recycling Tonnage Grant	41-771-2	9,096.80					
Reserve for Body Armor Grant	41-759-2	1,383.80	1,221.79		1,221.79	1,221.79	
Municipal Alliance - Local Share	41-749-2	1,792.00	1,792.00		1,792.00	1,612.75	179.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	25,450.64	18,525.35		18,525.35	18,346.10	179.25
Total Operations - Excluded from "CAPS"	34-305	45,450.64	38,525.35		38,525.35	38,346.10	179.25
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	45,450.64	38,525.35		38,525.35	38,346.10	179.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	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	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	275,000.00	350,000.00		350,000.00	350,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	70,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	347,250.00					xxxxxxxxx
Interest on Bonds	45-930	34,650.00	36,100.00		36,100.00	36,031.26	xxxxxxxxx
Interest on Notes	45-935	67,532.00					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	566,932.00	148,600.00		148,600.00	148,477.20	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	95,000.00	95,000.00	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
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		95,000.00	xxxxxxxxxx	95,000.00	95,000.00	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	887,382.64	632,125.35		632,125.35	631,823.30	179.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	887,382.64	632,125.35		632,125.35	631,823.30	179.25
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	4,453,393.64	4,070,799.35		4,070,799.35	3,972,881.72	97,794.83
(M) Reserve for Uncollected Taxes	50-899	445,831.43	434,438.71	xxxxxxxxxxxx	434,438.71	434,438.71	xxxxxxxxxx
9. Total General Appropriations	34-499	4,899,225.07	4,505,238.06		4,505,238.06	4,407,320.43	97,794.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,566,011.00	3,438,674.00		3,438,674.00	3,341,058.42	97,615.58
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	20,000.00	20,000.00		20,000.00	20,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	25,450.64	18,525.35		18,525.35	18,346.10	179.25
Total Operations - Excluded from "CAPS"	34-305	45,450.64	38,525.35		38,525.35	38,346.10	179.25
(C) Capital Improvements	44-999	275,000.00	350,000.00		350,000.00	350,000.00	
(D) Municipal Debt Service	45-999	566,932.00	148,600.00		148,600.00	148,477.20	
(E) Total Deferred Charges (sheet 18+28)	46-999		95,000.00	xxxxxxxxx	95,000.00	95,000.00	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	445,831.43	434,438.71	xxxxxxxxx	434,438.71	434,438.71	xxxxxxxxx
Total General Appropriations	34-499	4,899,225.07	4,505,238.06		4,505,238.06	4,407,320.43	97,794.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in Cash in 2017
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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2018	Anticipated for 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501	274,500.00	254,500.00	254,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	274,500.00	254,500.00	254,500.00
Sewer User Fees	08-190	575,000.00	595,000.00	579,794.68
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	849,500.00	834,294.68

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	36,000.00	36,000.00		36,000.00	36,000.00	
Other Expenses	55-502	230,000.00	230,000.00		230,000.00	82,062.74	147,937.26
Contractual Town of Phillipsburg	55-502	480,000.00	480,000.00		480,000.00	432,180.06	47,819.94
Capital Improvements:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx
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 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	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	xxxxxxxxxxxx	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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	849,500.00	849,500.00		849,500.00	650,242.80	199,257.20

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	5,116,239.36
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,371.75
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	335,308.12
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	316,200.00
Other Receivables	1110600	183,959.29
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	5,953,078.52

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,154,200.63
Reserves for Receivables	2110200	835,467.41
Surplus	2110300	963,410.48
Total Liabilities, Reserves and Surplus		5,953,078.52

School Tax Levy Unpaid	2220110	5,511,165.48
Less: School Tax Deferred	2220200	2,652,249.00
*Balance Included in Above "Cash Liabilities"	2220300	2,858,916.48

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

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	1,127,955.17	794,251.21
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2017 98.03% 2016 98.53%)	2310200	19,025,000.57	18,655,804.02
Delinquent Taxes	2310300	262,365.84	256,291.00
Other Revenues and Additions to Income	2310400	1,425,707.01	1,700,236.55
Total Funds	2310500	21,841,028.59	21,406,582.78
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,070,676.55	4,069,008.21
School Taxes (Including Local and Regional)	2310700	10,982,349.00	10,688,200.00
County Taxes (Including Added Tax Amounts)	2310800	5,238,480.63	5,228,757.24
Local Open Space Tax	2310900	241,415.35	238,445.26
Other Expenditures and Deductions from Income	2311000	344,696.58	54,216.90
Total Expenditures and Tax Requirements	2311100	20,877,618.11	20,278,627.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,877,618.11	20,278,627.61
Surplus Balance - December 31st	2311400	963,410.48	1,127,955.17

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	963,410.48
Current Surplus Anticipated in 2018 Budget	2311600	920,000.00
Surplus Balance Remaining	2311700	43,410.48

2018
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 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199								

6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
TOTALS - ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Greenwich

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL ALL PROJECTS 33-399										

LOCAL UNIT Township of Greenwich

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	54-190	239,485.78	239,548.46	241,415.35
Interest Income	54-113			
Reserve Funds:				
Land Leases				
Public & Private Revenues				
Total Trust Fund Revenues:	54-299	239,485.78	239,548.46	241,415.35

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 2017:		
		(Acres)
Farmland preserved in 2017:		
		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 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	25,000.00	
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	92,250.00			xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2	20,734.00			xxxxxxxx
Reserve for Future Use	54-950-2	101,501.78	214,548.46	214,548.46	
Total Trust Fund Appropriations:	54-499	239,485.78	239,548.46	239,548.46	

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

Contracting Unit Township of Greenwich Year Ending: December 31, 2017

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.

4/20/18
Date

Clerk of the Governing Body