Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data		
Name and County of Municipality	Greenwich Township, Warren County		
Full Name of Municipality	TOWNSHIP OF GREENWICH		
County of Municipality	WARREN		
Name of Municipality	GREENWICH		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF GREENWICH		
Address	321 GREENWICH STREET		
Address	STEWARTSVILLE, NJ 08886		
Phone	(908) 859-0909		
Fax	(908) 464-5158		
			Cert #
Clerk	Lisa A. Burd		1454
Tax Collector	Eloise Hagaman		T-0117
Chief Financial Officer	Shannon Quick		N/A
Registered Municipal Accountant	Andrew Kucinski		583
Municipal Attorney	Michael Lavery		
Newspaper	EXPRESS TIMES - NJ EDITION		
	Day	Month	
Date of Introduction	18	MAY	
Date of Advertisement	1	JUNE	
Date of Public Hearing	15	JUNE	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		592,861,320	
Net Valuation Taxable Prior		596,299,755	
		(3,438,435)	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
Municipal Code	2107		

How many utilities does municipality have?	1	*Select "0" if you do not have any utilities.*
Utility #	**Utility Type**	**Capital Impr**
Utility 1	SEWER	**# of Years**
Utility 2		**Beginning Year**
Utility 3		**Ending Year**
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Date of Original Appt.
4/19/2018

Calendar or State Fiscal

ovement Program
3
2023
2025

2023 Municipal Budget

of the TOWNSHIP of GREENWICH County of WARREN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	620,000.00		600,000.00	
2. Total Miscellaneous Revenues	2,110,324.55		930,219.56	
3. Receipts from Delinquent Taxes	235,000.00		235,000.00	
4. a) Local Tax for Municipal Purposes	4,006,781.13		3,713,384.08	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,006,781.13		3,713,384.08	
Total General Revenues	6,972,105.68		5,478,603.64	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	2,234,930.00		2,133,833.00	
Other Expenses	1,602,500.09		1,718,708.56	
2. Deferred Charges & Other Appropriations	618,877.12		581,302.00	
3. Capital Improvements	181,534.00		106,000.00	
4. Debt Service (Include for School Purposes)	1,879,596.24		485,730.00	
5. Reserve for Uncollected Taxes #	454,668.23		453,030.08	
Total General Appropriations	6,972,105.68		5,478,603.64	
Total Number of Employees	39		39	

2023 Dedicated SEWER Utility Budget

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	301,322.00		274,500.00	
2. Miscellaneous Revenues	570,000.00		575,000.00	
3. Deficit (General Budget)				
Total Revenues	871,322.00		849,500.00	
Summary of Appropriations	**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses: Salaries & Wages	57,522.00		36,000.00	
Other Expenses	710,000.00		710,000.00	
2. Capital Improvements	100,000.00		100,000.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations	3,800.00		3,500.00	
5. Surplus (General Budget)				
Total Appropriations	871,322.00		849,500.00	
Total Number of Employees				

Balance of Outstanding Debt							
		General		SEWER		Open Space	
Interest		327,708.24				5,213.00	
Principal		1,466,675.00				80,000.00	
Outstanding Balance		9,608,675.00				453,250.00	

TOWNSHIP OF GREENWICH
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		6,972,105.68	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	2,234,930.00			***102.00%***	2,279,628.60	2,325,221.17	2,371,725.60	2,419,160.11	2,467,543.31
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		2,234,930.00			2,279,628.60	2,325,221.17	2,371,725.60	2,419,160.11	2,467,543.31
Social Security									
Sheet 19		160,000.00		***102.00%***	163,200.00	166,464.00	169,793.28	173,189.15	176,652.93
Pensions etc.									
Sheet 19		35,176.00		***102.00%***	35,879.52	36,597.11	37,329.05	38,075.63	38,837.15
Sheet 19		385,347.00		***105.00%***	404,614.35	424,845.07	446,087.32	468,391.69	491,811.27
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		7,895.00		***106.00%***	8,368.70	8,870.82	9,403.07	9,967.26	10,565.29
Direct Employee Costs		**2,823,348.00**	**40.5%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,879,596.24	27.0%						
Reserve for Uncollected Taxes:									
Sheet 29		454,668.23	6.5%						
Capital Funds:									
Sheet 26a		181,534.00	2.6%						
Deferred Charges:									
Sheet 28		10,000.00	0.1%						
Grants:									
Sheet 25 (less Salaries & Wages above)		130,049.09	1.9%						
All Other Departmental OE's:									
Various Line Items		1,492,910.12	21.4%	***102.00%***	1,522,768.32	1,553,223.69	1,584,288.16	1,615,973.93	1,648,293.40
				Projected Budget Totals	4,414,459.49	4,515,221.86	4,618,626.48	4,724,757.76	4,833,703.35

TOWNSHIP OF GREENWICH
2023 BUDGET FUNDING

Budget Funding:			Project Tax Results				
			2023	2024	2025	2026	2027
Fund Balance	620,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,646,203.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	334,072.46						
Grants	130,049.09						
Delinquent Tax	235,000.00						
Local Purpose Tax	4,006,781.13		4,414,459.49	4,340,221.86	4,268,626.48	4,199,757.76	4,133,703.35
	6,972,105.68		4,414,459.49	4,515,221.86	4,618,626.48	4,724,757.76	4,833,703.35
Ratables	592,861,320		600,861,320	608,861,320	616,861,320	624,861,320	632,861,320
Tax Rate	0.676		***0.735***	***0.713***	***0.692***	***0.672***	***0.653***
Increase	0.054		***0.059***	***(0.022)***	***(0.021)***	***(0.020)***	***(0.019)***
		LEVY CAP CAL					
		Prior Year	***4,006,781.13***	***4,414,459.49***	***4,340,221.86***	***4,268,626.48***	***4,199,757.76***
		2%	***80,135.62***	***88,289.19***	***86,804.44***	***85,372.53***	***83,995.16***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***4,245,916.75***	***4,662,748.68***	***4,588,026.30***	***4,515,999.01***	***4,446,752.91***
		Over / (Under) CAP	***168,542.74***	***(322,526.82)***	***(319,399.82)***	***(316,241.26)***	***(313,049.56)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	620,000.00	600,000.00	20,000.00	3.33%
Local	1,646,203.00	259,766.00	1,386,437.00	533.73%
State Aid	334,072.46	315,438.00	18,634.46	5.91%
State & Federal Grants	130,049.09	355,015.56	(224,966.47)	-63.37%
Delinquent Tax	235,000.00	235,000.00	-	0.00%
Local Purpose Tax	4,006,781.13	3,713,384.08	293,397.05	7.90%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,972,105.68	5,478,603.64	1,493,502.04	27.26%
APPROPRIATIONS				
Salaries & Wages	2,234,930.00	2,121,824.00	113,106.00	5.33%
Other Expenses	1,472,451.00	1,378,408.00	94,043.00	6.82%
Statutory & Deferred Charges	618,877.12	586,950.12	31,927.00	5.44%
State & Federal Grants	130,049.09	355,015.56	(224,966.47)	-63.37%
Capital (without grants)	181,534.00	106,000.00	75,534.00	71.26%
Debt Service	1,879,596.24	485,730.00	1,393,866.24	286.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	454,668.23	453,030.08	1,638.15	0.36%
TOTAL APPROPRIATIONS	6,972,105.68	5,486,957.76	1,485,147.92	0.270669
Adopted Emergencies		8,354.12		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	777,781.76	753,262.99	24,518.77
Used to Fund Budget	620,000.00	600,000.00	20,000.00
Remaining Balance	157,781.76	153,262.99	4,518.77

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,006,781.13	3,713,384.08	293,397.05	7.90%
Local Tax Rate	0.6758	0.6220	0.0538	8.66%
Assessed Valuation	592,861,320	596,299,755	(3,438,435)	-0.58%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			4,116,501.29	MAX
			4,006,781.13	ACTUAL
CAP Base from Prior Year	4,039,128.00	4,039,128.00	(109,720.17)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,059,323.64	4,180,497.48	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	54,763.48	54,763.48		
Other				
Total CAP Allowable	4,114,087.12	4,235,260.96		
Budget Expenditures Sheet 19	4,181,626.12	4,181,626.12		
Remaining or (Excess)	(67,539.00)	53,634.84		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.87%		97.87%
Remaining	-97.87%	0.00%	-97.87%

TOWNSHIP OF GREENWICH

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,740,000.00	0.800	4,646,834.54	0.780	0.020	2.50%
County Library	387,000.00	0.065	379,048.06	0.064	0.001	1.99%
County Health	-	-			-	#DIV/0!
County Open Space	155,000.00	0.026	152,194.76	0.026	0.000	0.56%
Total All County Levies	5,282,000.00	0.891	5,178,077.36	0.870	0.021	2.41%
SCHOOLS:						
Local School	11,820,000.00	1.994	11,586,603.00	1.943	0.051	2.61%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	4,006,781.13	0.676	3,713,384.08	0.622	0.054	8.66%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	237,145.00	0.040	237,921.00	0.039	0.001	0.025643
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	21,345,926.13	3.600	20,715,985.44	3.474	0.12649	0.036411
NET VALUATION TAXABLE	592,861,320		596,299,755			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023			Actual 2022			
Property Assessment	Total Tax		Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,600.49		675.84	3,474.00	622.00	126.49	53.84
125,000.00	4,500.62		844.80	4,342.50	777.50	158.12	67.30
150,000.00	5,400.74		1,013.76	5,211.00	933.00	189.74	80.76
175,000.00	6,300.86		1,182.72	6,079.50	1,088.50	221.36	94.22
200,000.00	7,200.98		1,351.68	6,948.00	1,244.00	252.98	107.68
225,000.00	8,101.11		1,520.64	7,816.50	1,399.50	284.61	121.14
250,000.00	9,001.23		1,689.59	8,685.00	1,555.00	316.23	134.59
275,000.00	9,901.35		1,858.55	9,553.50	1,710.50	347.85	148.05
300,000.00	10,801.48		2,027.51	10,422.00	1,866.00	379.48	161.51
325,000.00	11,701.60		2,196.47	11,290.50	2,021.50	411.10	174.97
350,000.00	12,601.72		2,365.43	12,159.00	2,177.00	442.72	188.43
375,000.00	13,501.85		2,534.39	13,027.50	2,332.50	474.35	201.89
400,000.00	14,401.97		2,703.35	13,896.00	2,488.00	505.97	215.35
425,000.00	15,302.09		2,872.31	14,764.50	2,643.50	537.59	228.81
450,000.00	16,202.22	$	3,041.27	15,633.00	2,799.00	569.22	242.27
475,000.00	17,102.34	$	3,210.23	16,501.50	2,954.50	600.84	255.73
500,000.00	18,002.46	$	3,379.19	17,370.00	3,110.00	632.46	269.19
600,000.00	$ 21,602.95	$	4,055.03	20,844.00	3,732.00	758.95	323.03
750,000.00	27,003.69	$	5,068.78	26,055.00	4,665.00	948.69	403.78
1,000,000.00	$ 36,004.92	$	6,758.38	34,740.00	6,220.00	1,264.92	538.38
1,250,000.00	$ 45,006.15	$	8,447.97	43,425.00	7,775.00	1,581.15	672.97
1,500,000.00	54,007.38	$	10,137.57	52,110.00	9,330.00	1,897.38	807.57

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		6,517,437.45	XXXXXXXXXX
2	Local District School Tax	Actual		11,586,603.00
		Estimate	11,820,000.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		5,178,077.36
		Estimate	5,282,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		237,955.49
		Estimate	237,145.00	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		23,856,582.45	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		2,965,324.55	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		20,891,257.90	
12	Amount of Item 11 divided by **97.87%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		21,345,926.13	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	11,820,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,282,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	237,145.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	4,006,781.13
Total Amount (Line 12)	21,345,926.13

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	454,668.23
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	6,517,437.45
	Item 13 - Appropriation: Reserve for Uncollected Taxes	454,668.23
	Subtotal	6,972,105.68
	Less: Item 10 - Total Anticipated Revenues	2,965,324.55
	Amount to Be Raised by Taxation in Municipal Budget	4,006,781.13

Local Tax for Municipal Purpose		4,006,781.13
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREENWICH **COUNTY:** WARREN

Bob Barsony	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	4/19/2018
	Date of Orig. Appt.
Lisa A. Burd	1454
Municipal Clerk	**Cert. No.**
Eloise Hagaman	T-0117
Tax Collector	**Cert. No.**
Shannon Quick	N/A
Chief Financial Officer	**Cert. No.**
Andrew Kucinski	583
Registered Municipal Accountant	**Lic. No.**
Michael Lavery	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Paul Beam	12/31/2025
Bill Kanyuck	12/31/2023
Brian Baylor	12/31/2023
Lillian McDermott	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF GREENWICH
321 GREENWICH STREET
STEWARTSVILLE, NJ 08886

Fax #: (908) 464-5158

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GREENWICH**, County of **WARREN** for the Fiscal Year 2023.

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 18 day of MAY, 2023 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 18 day of MAY, 2023

clerk@greenwichtownship.org
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 18 day of MAY, 2023

akucinski@nisivoccia.com
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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, 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.A. 40A:4-1 et seq.

Certified by me, this 18 day of MAY, 2023

cfo@greenwichtwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____ **, 2023** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREENWICH, County of WARREN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the EXPRESS TIMES - NJ EDITION

in the issue of JUNE 1, 2023

The Governing Body of the TOWNSHIP of GREENWICH does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of GREENWICH, County of WARREN, on MAY 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF GREENWICH, on JUNE 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,181,626.12
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,335,811.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,335,811.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.87%* Percent of Tax Collections	454,668.23
Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - $	6,972,105.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,965,324.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,006,781.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,176,664.74	849,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	301,938.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,478,603.64	849,500.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,321,823.03	503,691.67	-	-	-	-	-
Reserved	164,928.06	345,808.33	-	-	-	-	-
Unexpended Balances Canceled	206.67	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,486,957.76	849,500.00	-	-	-	-	-
Overexpenditures *	8,354.12	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,478,603.64
Cap Base Adjustment:	
Subtotal	5,478,603.64
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	29,700.00
Total Additional Appropriations	
Total Capital Improvements	106,000.00
Total Debt Service	485,730.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	355,015.56
Judgements	-
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	453,030.08
Total Exceptions	1,439,475.64
Amount on Which CAP is Applied	4,039,128.00
2.5% CAP	100,978.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,140,106.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,140,106.20
Additions:		
New Construction (Assessor Certification)		874.53
2021 Cap Bank Utilized		14,863.88
2022 Cap Bank Utilized		39,025.07
Total Additions		54,763.48
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,194,869.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	40,391.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,235,260.96
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		4,181,626.12
Over or (Under) Appropriations Cap		(53,634.84)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023		$ 352,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	86,000.00	
		266,000.00
Budgeted Group Insurance - Inside CAP		275,000.00
Budgeted Group Insurance - Utilities		-
Budgeted Group Insurance - Outside CAP		
TOTAL		275,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,713,384.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,703,384.08
Plus 2% CAP Increase	74,067.68
ADJUSTED TAX LEVY	3,777,451.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,777,451.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,777,451.76
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	41,356.00	
Allowable Pension Obligations Increases	73,891.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	213,135.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	10,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		338,382.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		207.00
ADJUSTED TAX LEVY		4,115,626.76
Additions:		
New Ratables - Increase for new construction	140,600	
Prior Year's Local Purpose Tax Rate (per $100)	0.622	
New Ratable Adjustment to Levy		874.53
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,116,501.29
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,006,781.13
OVER OR (UNDER) 2% LEVY CAP		(109,720.17)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	3,401,510
Amount to be Raised by Taxation for Municipal Purpose	3,401,509
Available for Banking (CY 2023)	1
Amount Used in CY 2023	
Balance to Expire	1
2021	
Maximum Allowable Amount to be Raised by Taxation	3,567,304
Amount to be Raised by Taxation for Municipal Purpose	3,567,305
Available for Banking (CY 2023 - CY 2024)	(1)
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	(1)
2022	
Maximum Allowable Amount to be Raised by Taxation	3,726,338
Amount to be Raised by Taxation for Municipal Purpose	3,713,384
Available for Banking (CY 2023 - CY 2025)	12,954
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	12,954
2023	
Maximum Allowable Amount to be Raised by Taxation	4,116,501
Amount to be Raised by Taxation for Municipal Purpose	4,006,781
Available for Banking (CY 2024 - CY 2026)	109,720
Total Levy CAP Bank	122,673

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	620,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	620,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	25,000.00	81,276.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	500.00	19,714.80
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	185,000.00	25,500.00	100,991.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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	317,618.00	315,438.00	315,438.00
Reserve for Municipal Relief Fund Aid	09-215	16,454.46		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	334,072.46	315,438.00	315,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	7,334.02	4,194.28	4,194.28
Body Armor Replacement Fund	10-505	1,198.32	2,172.35	2,172.35
Safe and Secure Communities Grant	10-503	13,738.26	13,595.79	13,595.79
Clean Communities Grant	10-602	38,393.66	50,250.00	50,250.00
American Rescue Plan	10-835		284,803.14	284,803.14
DOT Grant - Richline	10-559	69,384.83		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,049.09	355,015.56	355,015.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Open Space Trust Fund - Debt Service	08-225	102,213.00	102,275.00	102,275.00
Due from Open Space Trust Fund - Property Maintenance	08-240	25,000.00	25,000.00	25,000.00
Capital Fund Fund Balance	08-228	134,990.00	17,951.00	17,951.00
Reserve for Sale of Municipal Assets	08-124		89,040.00	89,040.00
Reserve to Pay Debt Service	08-227	1,199,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,461,203.00	234,266.00	234,266.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	620,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	185,000.00	25,500.00	100,991.60
Total Section B:	State Aid Without Offsetting Appropriations	09-001	334,072.46	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	130,049.09	355,015.56	355,015.56
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,461,203.00	234,266.00	234,266.00
Total Miscellaneous Revenues		13-099	2,110,324.55	930,219.56	1,005,711.16
4. Receipts from Delinquent Taxes		15-499	235,000.00	235,000.00	246,342.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	2,965,324.55	1,765,219.56	1,852,053.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	4,006,781.13	3,713,384.08	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	4,006,781.13	3,713,384.08	
7. Total General Revenues		13-299	6,972,105.68	5,478,603.64	1,852,053.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT:						-		-
General Administrative:						-		-
Other Expenses	20-100	2	66,750.00	95,000.00		72,000.00	68,364.39	3,635.61
Mayor and Council:						-		-
Salaries and Wages	20-110	1	21,902.00	21,000.00		21,850.00	21,809.86	40.14
Other Expenses	20-110	2	500.00	1,500.00		650.00	78.28	571.72
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	112,748.00	124,295.00		116,295.00	115,907.92	387.08
Other Expenses	20-120	2	2,700.00	4,000.00		3,000.00	2,555.38	444.62
Elections	20-120	2	2,550.00	3,000.00		3,000.00	2,504.02	495.98
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	21,218.00	43,290.00		23,290.00	22,982.34	307.66
Other Expenses	20-130	2	8,000.00	15,100.00		9,100.00	6,465.42	2,634.58
Payroll Services	20-130	2	4,500.00	6,000.00		5,000.00	4,206.15	793.85
Audit Services	20-135	2	40,000.00	27,575.00		31,550.00	31,550.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	21,418.00	29,710.00		20,960.00	20,750.57	209.43
Other Expenses	20-145	2	6,000.00	10,000.00		7,000.00	3,326.00	3,674.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT: (Cont'd)						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	25,400.00	24,595.00		24,595.00	24,371.84	223.16
Other Expenses	20-150	2	6,150.00	8,000.00		6,500.00	6,020.06	479.94
Legal Services:						-		-
Other Expenses	20-155	2	37,950.00	35,000.00		38,500.00	37,800.95	699.05
Engineering Services:						-		-
Other Expenses	20-165	2	12,000.00	14,000.00		14,000.00	11,866.04	2,133.96
Historical Site Office:						-		-
Other Expenses	20-175	2	1,500.00	2,000.00		2,000.00	2,000.00	-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Act (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,730.00	14,000.00		14,100.00	14,019.94	80.06
Other Expenses	21-180	2	16,500.00	20,000.00		17,500.00	16,493.22	1,006.78
Environmental Commission:						-		-
Other Expenses	21-181	2	450.00	450.00		450.00		450.00
Council on Affordable Housing (COAH):						-		-
Salaries and Wages	21-190	1	2,451.00	2,310.00		2,310.00	2,257.51	52.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	1,687,918.00	1,505,510.00		1,595,510.00	1,581,462.39	14,047.61
Other Expenses	25-240	2	85,000.00	87,010.00		77,010.00	72,371.54	4,638.46
Other Expenses - Police Vehicle	25-240	2	17,045.00	33,200.00		33,200.00	33,041.88	158.12
School Crossing Guards:						-		-
Salaries and Wages	25-240	1	24,205.00	27,295.00		21,295.00	21,235.48	59.52
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	608.00	570.00		570.00	533.44	36.56
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,470.00	10,170.00		6,970.00	6,777.08	192.92
Other Expenses	25-252	2	425.00	425.00		425.00		425.00
Aid to Volunteer Fire Companies	25-255	2	83,250.00	86,500.00		86,500.00	85,727.83	772.17
Aid to Volunteer Ambulance Companies	25-260	2	56,850.00	53,000.00		55,819.44	55,819.44	-
Fire Hydrant Services	25-265	2	115,000.00	100,000.00		100,000.00	52,469.70	47,530.30
Fire Deparment Safety Code Enforcement:						-		-
Salaries and Wages	25-265	1	3,950.00	3,820.00		3,811.00	3,784.40	26.60
Other Expenses	25-265	2	2,000.00	1,100.00		1,109.00	1,108.75	0.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	277,100.00	312,663.00		255,663.00	255,031.44	631.56
Other Expenses	26-290	2	166,760.00	175,760.00		181,660.00	179,327.36	2,332.64
Buildings and Grounds:						-		-
Other Expenses	26-310	2	56,550.00	44,000.00		56,500.00	56,496.55	3.45
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health):						-		-
Other Expenses	27-330	2	175.00	175.00		175.00		175.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1	4,927.00	4,785.00		4,785.00	4,745.81	39.19
Other Expenses	27-340	2	1,200.00	2,000.00		1,300.00	1,175.00	125.00
Senior Citizen Services Programs	27-365	2		1,000.00		1,000.00		1,000.00
						-		-
RECREATION:						-		-
Maintenance of Parks:						-		-
Other Expenses	28-375	2		3,000.00		3,000.00		3,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	21,500.00	18,000.00		22,000.00	21,452.35	547.65
Street Lighting	31-435	2	19,000.00	13,000.00		19,000.00	18,975.18	24.82
Telephone	31-440	2	12,800.00	13,500.00		13,500.00	12,781.06	718.94
Water	31-445	2	1,500.00	1,000.00		1,855.56	1,465.64	389.92
Petroleum Products	31-447	2	81,400.00	60,000.00		82,000.00	81,307.11	692.89
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						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	167,000.00	148,000.00		150,706.00	150,706.00	-
Employee Group Insurance	23-220	2	228,864.00	211,000.00		211,000.00	210,721.01	278.99
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Public Defender:						-		-
Salaries and Wages	43-495	1	2,575.00	2,575.00		2,575.00		2,575.00
Municipal Court:						-		-
Other Expenses	43-490	2	15,000.00	40,000.00		40,000.00		40,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Fire Inspector:						-		-
Salaries and Wages	22-196	1	2,310.00	2,245.00		2,245.00	2,218.88	26.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Celebration of Public Events	30-420	2	950.00	698.00		698.00		698.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,572,749.00	3,467,826.00	-	3,470,532.00	3,331,065.21	139,466.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,572,749.00	3,467,826.00	-	3,470,532.00	3,331,065.21	139,466.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,234,930.00	2,133,833.00	-	2,121,824.00	2,102,888.90	18,935.10
Other Expenses (Including Contingent)	34-201	2	1,337,819.00	1,333,993.00	-	1,348,708.00	1,228,176.31	120,531.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-860	8,354.12		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		35,176.00	33,986.00		33,986.00	33,986.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	150,000.00		155,648.12	155,648.12	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		385,347.00	372,316.00		372,316.00	372,316.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	10,000.00		10,000.00	9,410.62	589.38
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,247.76	1,752.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		608,877.12	571,302.00	-	576,950.12	574,608.50	2,341.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		4,181,626.12	4,039,128.00	-	4,047,482.12	3,905,673.71	141,808.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Insurance:						-		-
Group Health Insurance Cap Exclusions	23-221	2	37,136.00			-		-
Pension Contribution Exclusion - PFRS	36-475	2	58,285.00			-		-
Pension Contribution Exclusion - PERS	36-471	2	9,511.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		104,932.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Greenwich Township School District:						-		-
Lawn and Field Cutting	42-110	**2**	29,700.00	29,700.00		29,700.00	28,461.49	1,238.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		29,700.00	29,700.00	-	29,700.00	28,461.49	1,238.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,334.02	4,194.28		4,194.28	4,194.28	-
Body Armor Replacement Fund	41-505	2	1,198.32	2,172.35		2,172.35	2,172.35	-
Safe and Secure Communities Grant	41-503	2	38,393.66	13,595.79		13,595.79	13,595.79	-
Clean Communities Grant	41-602	2	13,738.26	50,250.00		50,250.00	50,250.00	-
American Rescue Plan Grant	41-835	2		284,803.14		284,803.14	284,803.14	-
DOT Grant - Richline	41-559	2	69,384.83			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		130,049.09	355,015.56	-	355,015.56	355,015.56	-
Total Operations - Excluded from "CAPS"	34-305		264,681.09	384,715.56	-	384,715.56	383,477.05	1,238.51
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	264,681.09	384,715.56	-	384,715.56	383,477.05	1,238.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Police 4WD Vehicle	**44-903**			50,000.00		50,000.00	39,118.86	10,881.14
Road Improvements	44-903		46,544.00	11,000.00		11,000.00		11,000.00
Compressor/Jackhammer	44-903			20,000.00		20,000.00	20,000.00	-
Police Vehicles	44-903		100,000.00			-		-
Township Servers	44-903		14,495.00			-		-
Police Servers	44-903		14,495.00			-		-
Police Vehicle Cameras	44-903		6,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	181,534.00	106,000.00	-	106,000.00	84,118.86	21,881.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920	250,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,296,675.00	360,000.00		360,000.00	360,000.00	xxxxxxxxxx
Interest on Bonds	45-930	313,912.24	25,600.00		25,600.00	25,600.00	xxxxxxxxxx
Interest on Notes	45-935	19,009.00	20,130.00		20,130.00	19,923.33	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,879,596.24	485,730.00	-	485,730.00	485,523.33	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	34-309		2,335,811.33	986,445.56	-	986,445.56	963,119.24	23,119.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,335,811.33	986,445.56	-	986,445.56	963,119.24	23,119.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,517,437.45	5,025,573.56	-	5,033,927.68	4,868,792.95	164,928.06
(M) Reserve for Uncollected Taxes	50-899	454,668.23	453,030.08	XXXXXXXXXX	453,030.08	453,030.08	XXXXXXXXXX
9. Total General Appropriations	34-499	6,972,105.68	5,478,603.64	-	5,486,957.76	5,321,823.03	164,928.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(H-1) Total General Appropriations for	34-299	4,181,626.12	4,039,128.00	-	4,047,482.12	3,905,673.71	141,808.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	104,932.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	29,700.00	29,700.00	-	29,700.00	28,461.49	1,238.51
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	130,049.09	355,015.56	-	355,015.56	355,015.56	-
Total Operations Excluded from "CAPS"	34-305	264,681.09	384,715.56	-	384,715.56	383,477.05	1,238.51
(C) Capital Improvements	44-999	181,534.00	106,000.00	-	106,000.00	84,118.86	21,881.14
(D) Municipal Debt Service	45-999	1,879,596.24	485,730.00	-	485,730.00	485,523.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	454,668.23	453,030.08	XXXXXXXXXX	453,030.08	453,030.08	XXXXXXXXXX
Total General Appropriations	34-499	6,972,105.68	5,478,603.64	-	5,486,957.76	5,321,823.03	164,928.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	301,322.00	274,500.00	274,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	301,322.00	274,500.00	274,500.00
Rents	**08-503**	570,000.00	575,000.00	571,469.98
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total SEWER Utility Revenues	**08-599**	871,322.00	849,500.00	845,969.98

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	57,522.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	55-502	230,000.00	230,000.00		230,000.00	45,390.08	184,609.92
Contractual Town of Phillipsburg	55-502	480,000.00	480,000.00		480,000.00	318,801.59	161,198.41
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	3,000.00	2,800.00		2,800.00	2,800.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	800.00	700.00		700.00	700.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	871,322.00	849,500.00	-	849,500.00	503,691.67	345,808.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 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) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust Fund; Affordable Housing Trust Fund; Community Day Donations; Municipal Public Defender; Developer's Escrow Fund; Accumulated Absences; Donation- Police Department; Outside Employment of Off-Duty Police Officer; Parking Offense Adjudication Act; Uniform Fire Safety Act Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,869,575.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,402.96
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	261,056.69
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	316,200.00
Other Receivables	1110600	5,434.76
Deferred Charges Required to be in 2023 Budget	1110700	38,354.12
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,503,023.74

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,142,550.53
Reserves for Receivables	2110200	582,691.45
Surplus	2110300	777,781.76
Total Liabilities, Reserves and Surplus	XXXXXX	5,503,023.74

School Tax Levy Unpaid	2220170	3,352,249.00
Less: School Tax Deferred	2220200	3,352,249.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	753,262.99	666,941.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.52%, 2021: 98.7%)	2310200	20,412,385.09	19,972,268.83
Delinquent Taxes	2310300	246,342.59	273,101.19
Other Revenues and Additions to Income	2310400	1,401,619.97	1,314,560.90
Total Funds	2310500	22,813,610.64	22,226,871.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,033,721.01	4,816,054.53
School Taxes (Including Local and Regional)	2310700	11,586,603.00	11,366,847.00
County Taxes (Including Added Tax Amounts)	2310800	5,178,077.36	5,041,131.21
Special District Taxes	2310900	237,956.49	238,199.31
Other Expenditures and Deductions from Income	2311000	7,825.14	11,376.95
Total Expenditures and Tax Requirements	2311100	22,044,183.00	21,473,609.00
Less: Expenditures to be Raised by Future Taxes	2311200	8,354.12	
Total Adjusted Expenditures and Tax Requirements	2311300	22,035,828.88	21,473,609.00
Surplus Balance, December 31	2311400	777,781.76	753,262.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	777,781.76
Current Surplus Anticipated in 2023 Budget	2311600	620,000.00
Surplus Balance Remaining	2311700	157,781.76

(Important: This appendix must be Included in advertisement of Budget.)

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☒ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

TOWNSHIP OF GREENWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2023, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsquent to 2023, 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 the Council and appropriate department heads.

Mayor and Township Council of the

Township of Greenwich

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles	1	100,000.00		100,000.00					
Township Servers	2	14,495.00		14,495.00					
Police Servers	3	14,495.00		14,495.00					
Police Vehicle Cameras	4	6,000.00		6,000.00					
Road Improvements	5	46,544.00		46,544.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	**XXXXX**	181,534.00	-	181,534.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	xxxxx	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-					

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Police Vehicles	1	100,000.00		100,000.00					
Township Servers	2	14,495.00		14,495.00					
Police Servers	3	14,495.00		14,495.00					
Police Vehicle Cameras	4	6,000.00		6,000.00					
Road Improvements	5	46,544.00		46,511.00					
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TOTAL - THIS PAGE	**XXXXX**	181,534.00	**XXXXXXXXXX**	181,501.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	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
Police Vehicles	100,000.00	100,000.00		-					
Township Servers	14,495.00	14,495.00		-					
Police Servers	14,495.00	14,495.00		-					
Police Vehicle Cameras	6,000.00	6,000.00		-					
Road Improvements	46,544.00	46,544.00		-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	181,534.00	181,534.00	-	-	-	-	-	-	-

WICH

7d School

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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WICH

7d School

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	 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
	-			-					
	-			-					
	-			-					

WICH

7d School

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 49-23

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **GREENWICH**, County of **WARREN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 4,006,781.13 (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) $ 237,145.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Barsony** **Beam** **McDermott** **Baylor** **Kanyuck**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 620,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 2,110,324.55
	Receipts from Delinquent Taxes			15-499	$ 235,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 4,006,781.13
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 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 THE 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 BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
	Total Revenues			13-299	$ 6,972,105.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 3,572,749.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 608,877.12
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 264,681.09
(c) Capital Improvements	44-999	$ 181,534.00
(d) Municipal Debt Service	45-999	$ 1,879,596.24
(e) Deferred Charges - Municipal	46-999	$ 10,000.00
(f) Judgments	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	50-899	$ 454,668.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 6,972,105.68

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF GREENWICH **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190	237,145.00	237,921.00	237,955.49
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	237,145.00	237,921.00	237,955.49

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	25,000.00	25,000.00	36,000.00	*
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	80,000.00	96,780.00	96,780.00	xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2	5,213.00	5,495.00	5,495.00	xxxxxxxxxx
Reserve for Future Use	54-950-2	126,932.00	110,680.49	110,680.49	-
Total Trust Fund Appropriations:	54-499	237,145.00	237,955.49	248,955.49	-

Summary of Program

Year Referendum Passed/Implemented:		1997/2000/2004 *(Date)*
Rate Assessed:	$	.02/.03/.04 per $100
Total Tax Collected to date:	$	4,436,996.80
Total Expended to date:	$	3,235,647.30
Total Acreage Preserved to date:		*(Acres)*
Recreation land preserved in 2022:		*(Acres)*
Farmland preserved in 2022:		*(Acres)*

TOWNSHIP OF GREENWICH **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF GREENWICH** Year Ending: December 31, 2022

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.

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

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

15-Jun-23
Date

clerk@greenwichtownship.org
Clerk of the Governing Body