

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Municipal Budget Version 2024.0					
Information Required for Municipal Budget Document:	Responses and Data				
Name and County of Municipality	Greenwich Township, Cumberland County				
Full Name of Municipality	TOWNSHIP OF GREENWICH				
County of Municipality	CUMBERLAND				
Name of Municipality	GREENWICH				
Type	TOWNSHIP				
Governing Body Type	COMMITTEEPERSONS				
Location	EMERGENCY MANAGEMENT BLDG.				
Address	1000 YE GREATE ST, PO BOX 64				
Address	GREENWICH, NJ 08323				
Phone	856 451-7251				
Fax					
Clerk	LISA GARRISON	Cert #	C1164	Date of Original Appt.	1/1/2023
Tax Collector	ELIZABETH WALLANDER		T1404		
Chief Financial Officer	AMY COLANARI		N-1626		
Registered Municipal Accountant	RAYMOND COLAVITA		423		
Municipal Attorney	THOMAS SEELEY				
Newspaper	THE NEWS OF SOUTH JERSEY				
Date of Introduction	29	April			
Date of Advertisement	15	May			
Date of Public Hearing	28	May			
Time of Public Hearing	7 pm				
Net Valuation Taxable Current			75,132,300		
Net Valuation Taxable Prior			75,354,366		
			(222,066)		
Budget Year	2024	Budget Year Type:	Calendar Year	<i>Calendar or State Fiscal</i>	
Municipal Code	0606				

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of GREENWICH County of
 CUMBERLAND for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	311,000.00		302,200.00
2. Total Miscellaneous Revenues	188,393.43		144,388.42
3. Receipts from Delinquent Taxes	90,000.00		90,000.00
4. a) Local Tax for Municipal Purposes	358,966.10		345,798.62
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	358,966.10		345,798.62
Total General Revenues	948,359.53		882,387.04

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	55,094.00		53,912.00
Other Expenses	519,404.33		445,351.17
2. Deferred Charges & Other Appropriations	6,266.00		6,747.00
3. Capital Improvements	70,000.00		66,750.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	297,595.20		309,626.87
Total General Appropriations	948,359.53		882,387.04
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

**TOWNSHIP OF GREENWICH
2024 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	311,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	13,725.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	84,034.00					
Grants	90,634.43					
Delinquent Tax	90,000.00					
Local Purpose Tax	358,966.10	478,512.50	313,082.75	147,844.40	(17,198.71)	(182,042.68)
	<u>948,359.53</u>	<u>478,512.50</u>	<u>488,082.75</u>	<u>497,844.40</u>	<u>507,801.29</u>	<u>517,957.32</u>
Ratables	75,132,300	83,132,300	91,132,300	99,132,300	107,132,300	115,132,300
Tax Rate	0.478	0.576	0.344	0.149	(0.016)	(0.158)
Increase	0.019	0.098	(0.232)	(0.194)	(0.165)	(0.142)
LEVY CAP CAL						
	Prior Year	358,966.10	478,512.50	313,082.75	147,844.40	(17,198.71)
	2%	7,179.32	9,570.25	6,261.65	2,956.89	(343.97)
	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	525,145.43	648,082.75	480,344.40	312,801.29	145,457.32
	Over / (Under) CAP	(46,632.93)	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	311,000.00	302,200.00	8,800.00	2.91%
Local	13,725.00	13,725.00	-	0.00%
State Aid	84,034.00	84,034.00	-	0.00%
State & Federal Grants	90,634.43	46,629.42	44,005.01	94.37%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	358,966.10	345,798.62	13,167.48	3.81%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	948,359.53	882,387.04	65,972.49	7.48%
APPROPRIATIONS				
Salaries & Wages	55,094.00	53,912.00	1,182.00	2.19%
Other Expenses	415,769.90	393,850.75	21,919.15	5.57%
Statutory & Deferred Charges	6,266.00	6,747.00	(481.00)	-7.13%
State & Federal Grants	103,634.43	51,500.42	52,134.01	101.23%
Capital (without grants)	70,000.00	66,750.00	3,250.00	4.87%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	297,595.20	309,626.87	(12,031.67)	-3.89%
TOTAL APPROPRIATIONS	948,359.53	882,387.04	65,972.49	0.074766
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	358,966.10	345,798.62	13,167.48	3.81%
Local Tax Rate	0.4778	0.4590	0.0188	4.09%
Assessed Valuation	75,132,300	75,354,366	(222,066)	-0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	390,918.00	390,918.00	360,280.51	MAX
Rate Applied	2.50%	3.50%	358,966.10	ACTUAL
Allowable CAP	400,690.95	404,600.13	(1,314.41)	+ OR ()
Additions:				
See Sheet 3b	34,671.33	34,671.33		
Other				
Total CAP Allowable	435,362.28	439,271.46		
Budget Expenditures Sheet 19	411,209.00	411,209.00		
Remaining or (Excess)	24,153.28	28,062.46		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	645,730.36	623,446.32	22,284.04
Used to Fund Budget	311,000.00	302,200.00	8,800.00
Remaining Balance	334,730.36	321,246.32	13,484.04

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.66%	95.02%	0.64%
Used for Reserve for Taxes	89.32%	89.32%	0.00%
Remaining	6.34%	5.70%	0.64%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	650,764.33	XXXXXXXXXXXX
2 Local District School Tax		1,074,234.00
Actual		
Estimate	1,127,945.70	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		379,403.00
Actual		
Estimate	398,373.15	XXXXXXXXXXXX
5 County Tax		859,516.32
Actual		
Estimate	902,492.14	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	3,079,575.32	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	589,393.43	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	2,490,181.89	
12 Amount of Item 11 divided by 89.32%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,787,777.09	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	1,127,945.70	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	398,373.15	
County Tax (Line 5 Above)	902,492.14	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	358,966.10	
Total Amount (Line 12)	2,787,777.09	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	297,595.20	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	650,764.33	
Item 13 - Appropriation: Reserve for Uncollected Taxes	297,595.20	
Subtotal	948,359.53	
Less: Item 10 - Total Anticipated Revenues	589,393.43	
Amount to Be Raised by Taxation in Municipal Budget	358,966.10	

Local Tax for Municipal Purpose	358,966.10
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: CUMBERLAND

<u>WILLIAM C REINART</u> Mayor's Name	<u>DECEMBER 31,2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DAN ORR</u>	<u>12/31/2025</u>
<u>MARK WERLEY</u>	<u>12/31/2024</u>

Municipal Officials	
<u>LISA GARRISON</u> Municipal Clerk	<u>1/1/2023</u> Date of Orig. Appt. <u>C1164</u> Cert. No.
<u>ELIZABETH WALLANDER</u> Tax Collector	
<u>AMY COLANARI</u> Chief Financial Officer	<u>N-1626</u> Cert. No.
<u>RAYMOND COLAVITA</u> Registered Municipal Accountant	<u>423</u> Lic. No.
<u>THOMAS SEELEY</u> Municipal Attorney	

Official Mailing Address of Municipality

EMERGENCY MANAGEMENT BLDG.
1000 YE GREATE ST, PO BOX 64
GREENWICH, NJ 08323

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GREENWICH, County of CUMBERLAND for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE NEWS OF SOUTH JERSEY

in the issue of May 15, 2024

The Governing Body of the TOWNSHIP of GREENWICH does hereby approve the following as the Budget for the year 2024:

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 CUMBERLAND, on April 29, 2024.

A Hearing on the Budget and Tax Resolution will be held at EMERGENCY MANAGEMENT BLDG., on May 28, 2024 at 7 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	411,209.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	239,555.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	239,555.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	297,595.20
89.32% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	948,359.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	589,393.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	358,966.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	882,387.04	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	882,387.04	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	782,809.66	-	-	-	-	-	-
Reserved	99,577.38	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	882,387.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	857,387.04
Cap Base Adjustment:	
Subtotal	<u>857,387.04</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	63,591.75
Total Additional Appropriations	
Total Capital Improvements	66,750.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,500.42
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	309,626.87
Total Exceptions	<u>466,469.04</u>
Amount on Which CAP is Applied	390,918.00
2.5% CAP	<u>9,772.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	400,690.95

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		400,690.95
Additions:		
New Construction (Assessor Certification)		862.92
2022 Cap Bank Utilized		3,946.70
2023 Cap Bank Utilized		29,861.71
Total Additions		<u>34,671.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>435,362.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>3,909.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>439,271.46</u>
Total General Appropriations for Municipal Purposes		<u>411,209.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(28,062.46)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____

Instead of receiving Health Benefits, _____ employees
 have elected an opt-out for 2024. This opt-out amount
 is budgeted separately.

Health Benefits Waiver _____
 Salaries and Wages _____

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	345,798.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	<u>345,798.62</u>
Plus 2% CAP Increase	<u>6,915.97</u>
ADJUSTED TAX LEVY	<u>352,714.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>352,714.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

352,714.59

Exclusions:

Allowable Shared Service Agreements Increase	610.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,250.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>3,860.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

356,574.59

Additions:

New Ratables - Increase for new construction	188,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.459</u>
New Ratable Adjustment to Levy	862.92
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>2,843.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

360,280.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

358,966.10

OVER OR (UNDER) 2% LEVY CAP

(1,314.41)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	2,843
Amount Used in CY 2024	2,843
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	341,674
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	340,320
Amount Used in CY 2024	1,354
Balance to Carry Forward (CY 2025)	1,354

2023

Maximum Allowable Amount to be Raised by Taxation	352,273
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	345,799
Amount Used in CY 2024	6,474
Balance to Carry Forward (CY 2025 - CY2026)	6,474

2024

Maximum Allowable Amount to be Raised by Taxation	360,281
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	358,966
	1,314

Total Levy CAP Bank

9,142

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	311,000.00	302,200.00	302,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	311,000.00	302,200.00	302,200.00
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	725.00	725.00	1,513.33
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	500.00	500.00	2,124.42
Other	08-109			
Interest and Costs on Taxes	08-112	12,500.00	12,500.00	16,626.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	13,725.00	13,725.00	20,264.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	84,034.00	84,034.00	84,033.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	84,034.00	84,034.00	84,033.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		Realized in Cash in 2023
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
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		Realized in
		2024	2023	Cash in 2023
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		Realized in
		2024	2023	Cash in 2023
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
				-
				-
CLEAN COMMUNITIES	10-770	4,000.00	4,000.00	4,000.00
				-
RECYCLING TONNAGE GRANT	10-701	1,050.00	1,344.25	1,344.25
				-
GREENWICH HISTORIC DISTRIC NATIONAL REGISTRY NOMINATION UPDATE-VERIZON	10-776	9,362.63	9,586.17	9,586.17
				-
STORMWATER PLANNING GRANT	10-671		25,000.00	25,000.00
				-
PRESERVE NEW JERSEY HISTORIC PRESERVATION FUND	10-689	2,221.80	6,699.00	6,699.00
				-
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	10-702	74,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	90,634.43	46,629.42	46,629.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	311,000.00	302,200.00	302,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,725.00	13,725.00	20,264.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	84,034.00	84,034.00	84,033.88
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	90,634.43	46,629.42	46,629.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	188,393.43	144,388.42	150,928.01
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	85,482.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	589,393.43	536,588.42	538,610.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	358,966.10	345,798.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	358,966.10	345,798.62	545,340.03
7. Total General Revenues	13-299	948,359.53	882,387.04	1,083,950.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAYOR & COMMITTEE						-		-
SALERIES & WAGES	20-110	1	7,000.00	7,000.00		7,000.00	6,900.00	100.00
OTHER EXPENSES	20-110	2	700.00	700.00		700.00		700.00
MUNICIPAL CLERK						-		-
SALERIES & WAGES	20-120	1	11,710.00	11,150.00		11,150.00	10,798.00	352.00
OTHER EXPENSES	20-120	2	4,200.00	4,000.00		4,000.00	3,836.88	163.12
ELECTIONS						-		-
OTHER EXPENSES	20-120	2	4,000.00	3,100.00		4,100.00	4,099.96	0.04
FINANCIAL ADMINISTRATION (TREASURY)						-		-
SALERIES & WAGES	20-130	1	12,910.00	12,532.00		12,532.00	12,285.00	247.00
OTHER EXPENSES	20-130	2	6,000.00	6,000.00		6,000.00	1,501.88	4,498.12
AUDIT SERVICES	20-130	2	28,200.00	27,135.00		27,135.00	27,135.00	-
TAX ASSESSMENT ADMINISTRATION						-		-
SALERIES & WAGES	20-150	1	100.00	100.00		100.00		100.00
OTHER EXPENSES	20-150	2	4,000.00	4,000.00		4,000.00	2,890.74	1,109.26
GRANT WRITER						-		-
OTHER EXPENSES	20-100	2	5,000.00	100.00		100.00		100.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION)						-		-
SALERIES & WAGES	20-145	1	8,360.00	8,360.00		8,360.00	8,074.00	286.00
OTHER EXPENSES	20-145	2	4,000.00	4,000.00		4,000.00	2,648.63	1,351.37
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTIES						-		-
OTHER EXPENSES	20-145	2	5,500.00	3,750.00		3,750.00		3,750.00
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	19,500.00	20,000.00		20,000.00	11,172.50	8,827.50
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	4,500.00	4,500.00		4,500.00	896.31	3,603.69
ECONOMIC DEVELOPMENT COMMITTEE						-		-
OTHER EXPENSES	20-170	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BD/ZONING BD OF ADJUSTMENT						-		-
SALARIES & WAGES	21-180	1	3,110.00	3,100.00		3,100.00	3,019.00	81.00
OTHER EXPENSES	21-180	2	8,000.00	4,000.00		4,000.00	2,351.07	1,648.93
MASTER PLAN	21-181	2	215.00	215.00		215.00		215.00
CODIFICATION	21-185	2	4,249.00	4,249.00		4,249.00		4,249.00
						-		-
DEMOLITION						-		-
OTHER EXPENSES	26-300	2	8,000.00	5,000.00		5,000.00	4,000.00	1,000.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
OTHER EXPENSES	32-465	2	40,000.00	38,500.00		38,500.00	37,253.04	1,246.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
PUBLIC SAFETY FUNCTIONS						-	-	
						-	-	
AID TO VOLUNTEER FIRE COMPANY	25-255	2	20,000.00	20,000.00		20,000.00	20,000.00	
						-	-	
UNIFORM FIRE SAFETY ACT (PL 1983,C.383)						-	-	
FIRE OFFICIAL						-	-	
SALERIES & WAGES	25-265	1				-	-	
OTHER EXPENSES	25-265	2				-	-	
						-	-	
POLICE						-	-	
OTHER EXPENSES	25-240	2	100.00	100.00		100.00	100.00	
						-	-	
OFFICE OF EMERGERNCY MANAGEMENT						-	-	
SALARIES & WAGES	25-252	1	3,170.00	3,170.00		3,170.00	3,078.00	
OTHER EXPENSES	25-252	2	1,050.00	1,050.00		1,050.00	1,050.00	
						-	-	
FLOOD CONTROL						-	-	
OTHER EXPENSES	25-252	2	1,075.00	1,075.00		1,075.00	1,075.00	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
STREETS & ROADS MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	100.00	100.00		100.00		100.00
OTHER EXPENSES	26-290	2	20,000.00	17,500.00		21,500.00	20,925.00	575.00
						-		-
SNOW REMOVAL						-		-
OTHER EXPENSES	26-290	2	3,625.00	3,625.00		3,625.00	3,625.00	-
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	100.00	100.00		100.00		100.00
OTHER EXPENSES	26-310	2	20,000.00	20,000.00		12,125.00	9,333.49	2,791.51
SHADE TREE						-		-
OTHER EXPENSES	26-291	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
HEALTH & HUMAN SERVICES						-		-
						-		-
PUBLIC HEALTH SERVICES (BD OF HEALTH)						-		-
OTHER EXPENSES	27-330	2	100.00	100.00		100.00		100.00
ENVIRONMENTAL COMMISSION (NJSA 40:56a-1et.seq.)						-		-
OTHER EXPENSES	27-335	2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES						-		-
SALARIES & WAGES	27-340	1	500.00	500.00		500.00	500.00	-
OTHER EXPENSES	27-340	2	9,800.00	9,400.00		9,775.00	9,173.64	601.36
						-		-
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
OTHER EXPENSES	27-331	2	100.00	100.00		100.00		100.00
						-		-
PARK & RECREATION FUNCTIONS						-		-
						-		-
RECREATION SERVICES AND PROGRAM						-		-
OTHER EXPENSES (WCLC)	28-370	2	300.00	300.00		300.00	300.00	-
						-		-
UTILITY EXPENSES & BULK PURCHASES						-		-
						-		-
ELECTRICITY	31-430	2	6,560.00	6,560.00		6,560.00	5,551.16	1,008.84
TELEPHONE	31-440	2	4,550.00	5,050.00		5,050.00	2,925.57	2,124.43
FUEL OIL	31-447	2	5,525.00	5,525.00		5,525.00	4,067.07	1,457.93
STREET LIGHTING						-		-
OTHER EXPENSES	31-435	2	12,000.00	12,000.00		12,000.00	11,786.98	213.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE - (NJSA 40A:4-45.3(00))						-		-
						-		-
LIABILITY & WORKERS COMPENSATION INS	23-210	2	87,300.00	90,000.00		90,000.00	44,360.89	45,639.11
SURETY BONDS	23-210	2	1,000.00	1,000.00		1,000.00	518.75	481.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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				-		-
						-		-
SUB-CODE OFFICIAL						-		-
ZONING & DEMOLITION OFFICIAL						-		-
SALARIES & WAGES	22-200	1	8,034.00	7,800.00		7,800.00	7,800.00	-
OTHER EXPENSES	22-200	2	200.00	125.00		125.00	53.29	71.71
						-		-
SUB-CODE OFFICIAL						-		-
HOUSING OFFICIAL						-		-
OTHER EXPENSES	22-196	2	8,000.00	5,000.00		7,500.00	7,248.00	252.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	300.00	300.00		300.00		300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		404,943.00	384,171.00	-	384,171.00	291,158.85	93,012.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		404,943.00	384,171.00	-	384,171.00	291,158.85	93,012.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	55,094.00	53,912.00	-	53,912.00	52,454.00	1,458.00
Other Expenses (Including Contingent)	34-201	2	349,849.00	330,259.00	-	330,259.00	238,704.85	91,554.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		1,366.00	2,237.00		2,237.00	2,237.00	-
Social Security System (O.A.S.I.)	36-472		4,900.00	4,510.00		4,510.00	4,012.70	497.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,266.00	6,747.00	-	6,747.00	6,249.70	497.30
(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		411,209.00	390,918.00	-	390,918.00	297,408.55	93,509.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS						-		-
						-		-
CUMBERLAND AND SALEM REGIONAL MUNICIPAL COURT - UPPER DEERFIELD TOWNSHIP	42-108	2	5,971.00	4,000.00		4,000.00	3,731.25	268.75
						-		-
HOPEWELL TOWNSHIP/GREENWICH TOWNSHIP JOINT CONVENIENCE FACILITY	42-119	2	40,000.00	40,000.00		40,000.00	39,719.73	280.27
						-		-
WESTERN CUMBERLAND COUNTY REGIONAL SENIOR CENTER - HOPEWELL TOWNSHIP	42-120	2	7,136.71	7,136.71		7,136.71	6,488.84	647.87
						-		-
CITY OF BRIDGETON - EMS SERVICES	42-123	2	8,065.19	7,907.04		7,907.04	7,907.00	0.04
						-		-
HOPEWELL TWP - VITAL STATISTICS	42-122	2	548.00	548.00		548.00	548.00	-
						-		-
HOPEWELL TWP - TAX ASSESSOR	42-124	2	4,200.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	65,920.90	63,591.75	-	63,591.75	62,394.82	1,196.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	13,000.00	4,871.00		4,871.00		4,871.00
						-		-
RESERVE FOR RECYCLING TONNAGE GRANT	41-569	2	-	1,344.25		1,344.25	1,344.25	-
RECYCLING TONNAGE GRANT	41-569	2	1,050.00			-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
STORMWATER PLANNING GRANT	41-671	2		25,000.00		25,000.00	25,000.00	-
						-		-
PRESERVE NEW JERSEY HISTORIC PRESERVATION FUND						-		-
GRANT SHARE	41-689	2	2,221.80	6,699.00		6,699.00	6,699.00	-
MATCHING SHARE	41-689	2				-	-	-
						-		-
GREENWICH HISTORIC DISTRICT NATIONAL REGISTRY NOMINATION UPDATE-VERIZON	41-877	2	9,362.63	9,586.17		9,586.17	9,586.17	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	41-702	2	74,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		103,634.43	51,500.42	-	51,500.42	46,629.42	4,871.00
Total Operations - Excluded from "CAPS"	34-305		169,555.33	115,092.17	-	115,092.17	109,024.24	6,067.93
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	169,555.33	115,092.17	-	115,092.17	109,024.24	6,067.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,000.00	66,750.00	XXXXXXXXXX	66,750.00	66,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		70,000.00	66,750.00	-	66,750.00	66,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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				XXXXXXXXXX	-		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		-	-	XXXXXXXXXX	-	-	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.	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		239,555.33	181,842.17	-	181,842.17	175,774.24	6,067.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		239,555.33	181,842.17	-	181,842.17	175,774.24	6,067.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		650,764.33	572,760.17	-	572,760.17	473,182.79	99,577.38
(M) Reserve for Uncollected Taxes	50-899		297,595.20	309,626.87	XXXXXXXXXX	309,626.87	309,626.87	XXXXXXXXXX
9. Total General Appropriations	34-499		948,359.53	882,387.04	-	882,387.04	782,809.66	99,577.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	411,209.00	390,918.00	-	390,918.00	297,408.55	93,509.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,920.90	63,591.75	-	63,591.75	62,394.82	1,196.93
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	103,634.43	51,500.42	-	51,500.42	46,629.42	4,871.00
Total Operations Excluded from "CAPS"	34-305	169,555.33	115,092.17	-	115,092.17	109,024.24	6,067.93
(C) Capital Improvements	44-999	70,000.00	66,750.00	-	66,750.00	66,750.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	297,595.20	309,626.87	XXXXXXXXXX	309,626.87	309,626.87	XXXXXXXXXX
Total General Appropriations	34-499	948,359.53	882,387.04	-	882,387.04	782,809.66	99,577.38

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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: DEVELOPER'S ESCROW, GARDEN CLUB DONATIONS, BEAUTIFICATION OF HISTORIC GREENWICH DONATIONS, ENVIRONMENTAL COMMISSION DONATIONS STORM RECOVERY TRUST FUND PL 2013, CH 271 (NJSA 40a:4-62.1)

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,438,009.61
Due from State of N.J.(c. 20, P.L. 1961)	1,703.27
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	72,038.32
Tax Title Lien Receivable	347,475.38
Property Acquired by Tax Title Lien Liquidation	225,100.00
Other Receivables	1,345.05
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,085,671.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	793,982.52
Reserves for Receivables	645,958.75
Surplus	645,730.36
Total Liabilities, Reserves and Surplus	2,085,671.63

School Tax Levy Unpaid	704,489.31
Less: School Tax Deferred	238,266.00
*Balance Included in Above "Cash Liabilities"	466,223.31

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	623,446.32	621,268.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 95.66%, 2022: 95.02%)	2,548,866.48	2,637,581.92
Delinquent Taxes	85,482.09	112,812.08
Other Revenues and Additions to Income	274,350.51	310,070.22
Total Funds	3,532,145.40	3,681,732.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	572,760.17	625,046.40
School Taxes (Including Local and Regional)	1,453,637.00	1,538,186.00
County Taxes (Including Added Tax Amounts)	859,516.32	894,849.54
Special District Taxes		
Other Expenditures and Deductions from Income	501.55	204.22
Total Expenditures and Tax Requirements	2,886,415.04	3,058,286.16
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	2,886,415.04	3,058,286.16
Surplus Balance, December 31	645,730.36	623,446.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	645,730.36
Current Surplus Anticipated in 2024 Budget	311,000.00
Surplus Balance Remaining	334,730.36

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

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 Mayor and Township committee of the Township of Greenwich (Cumberland County), present herewith the Capital Budget for 2024 and the three-year capital improvement program for the years 2024 through 2026. The anticipated capital project activity for 2024 constitutes seven projects, which are shown on page 40b. The 2024 operating budget includes a provision increasing the Capital Improvement Fund in the amount of \$70,000 representing future downpayment funds. The Capital Budget and Capital Improvement Program are, in the opinion of the members of the township committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Renovation of Old Stone School House	1	31,239.00			31,239.00					
		-								
Fire Apparatus	2	100,000.00			50,000.00				50,000.00	
		-								
Propane Generator for EMO Building	3	13,000.00			13,000.00					
		-								
Removal of Oil Tank	4	15,000.00			15,000.00					
		-								
Tennis Courts	5	234,000.00			50,000.00		74,000.00	110,000.00		
		-								
Demolition/Rehab of Marina	6	150,000.00			50,000.00			100,000.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	543,239.00	-		-	209,239.00	-	74,000.00	210,000.00	50,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	543,239.00	-	-	209,239.00	-	74,000.00	210,000.00	50,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
Renovation of Old Stone School House	1	31,239.00	2024	31,239.00						
		-								
Fire Apparatus	2	100,000.00	2026			100,000.00				
		-								
Propane Generator for EMO Building	3	13,000.00	2024	13,000.00						
		-								
Removal of Oil Tank	4	15,000.00	2024	15,000.00						
		-								
Tennis Courts	5	234,000.00	2024	234,000.00						
		-								
Demolition/Rehab of Marina	6	150,000.00	2024	150,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	543,239.00	XXXXXXXXXX	443,239.00	-	100,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	543,239.00	XXXXXXXXXX	443,239.00	-	100,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF GREENWICH

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Renovation of Old Stone School House	31,239.00			31,239.00						
	-									
Fire Apparatus	100,000.00		50,000.00	50,000.00						
	-									
Propane Generator for EMO Building	13,000.00			13,000.00						
	-									
Removal of Oil Tank	15,000.00			15,000.00						
	-									
Tennis Courts	234,000.00			50,000.00		74,000.00	110,000.00			
	-									
Demolition/Rehab of Marina	150,000.00			50,000.00			100,000.00			
	-									
	-									
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	543,239.00	-	50,000.00	209,239.00	-	74,000.00	210,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF GREENWICH

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	543,239.00	-	50,000.00	209,239.00	-	74,000.00	210,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 404,943.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,266.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 169,555.33
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 297,595.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 948,359.53

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWNSHIP OF GREENWICH

Year Ending: December 31, 2023

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.

Date

Clerk of the Governing Body