

**2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)**

**MUNICIPALITY:** Township of Greenwich

**COUNTY:** Cumberland

William C. Reinhart	12/31/20
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Dan Orr	12/31/19
Mark Werley	12/31/18

MUNICIPAL OFFICIALS	
	7/1/2012
Lisa Garrison	Date of Orig. Appt.
<b>Municipal Clerk</b>	C1164
	<b>Cert. No.</b>
Elizabeth Wallender	T1404
<b>Tax Collector</b>	<b>Cert No.</b>
Kimberly Fleetwood	
<b>Interim Chief Financial Officer</b>	<b>Cert No.</b>
Raymond Colavita, CPA, RMA	423
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
John Carr	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Box 64  
 \_\_\_\_\_  
 Greenwich, New Jersey 08323  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Fax # (609) 455-8990  
 \_\_\_\_\_

**Please attach this to your 2018 Budget and Mail to:**

Division of Local Government Services  
 Department of Community Affairs  
 P. O. Box 803  
 Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	0606
Public Hearing Date:	

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Greenwich County of Cumberland for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2018

Lisa Garrison  
Clerk  
P. O. Box 64  
Address  
Greenwich, New Jersey 08323  
Address  
(609) 455 - 4677  
Phone Number

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2018

Raymond Colavita, CPA, RMA  
Registered Municipal Accountant

P. O Box 799  
Address

Kimberly Fleetwood  
Interim Chief Financial Officer

Williamstown, New Jersey 08094  
Address

(856) 629-3111  
Phone Number

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification Form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township of Greenwich, County of Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in the News of Cumberland County

in the Issue of March 29, 2018

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

RECORDED VOTE  
(Insert last name)

Ayes

Reinhart  
Orr  
Werley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of

Greenwich, County of Cumberland, on March 13, 2018

A Hearing on the Budget and Tax Resolution will be held at Township Emergency Management Building, on April 10, 2018 at

07:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by

taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2018
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX XX
1. Appropriations within "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)	354,169.00
2. Appropriations Excluded from "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)	149,531.37
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	149,531.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      89.7%    Percent of Tax Collections	308,071.02
4. Total General Appropriations (Item 9, Sheet 29)	811,771.39
Building Aid Allowance      2017-\$0.00	
for Schools - State Aid      2017-\$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	494,751.98
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows)	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	317,019.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	<u>Utility</u>	<u>Utility</u>	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	778,061.14				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87	37,000.00				
Emergency Appropriations	65,000.00				
<b>Total Appropriations</b>	<b>880,061.14</b>				Some of the items included in "Other Expenses" are:  Materials, supplies and non-bondable equipment;  Repairs and maintenance of buildings, equipment, roads;  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	756,969.94				
Reserved	123,091.20				
Unexpended Balances Canceled					
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>880,061.14</b>	0.00	0.00	0.00	Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Overexpenditures*	0.00	0.00	0.00	0.00	

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



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**CAP CALCULATION**

In addition to the Appropriation CAP, there is a new Levy CAP which must be complied beginning with the 2013 Budget herein.

There are no split functions or CAP Waiver for 2018.

The required Levy CAP Calculation Summary for 2018 is as follows:

**Summary Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 317,019
Less:	
Prior Year Deferred Charges: Emergencies	
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	<u>317,019</u>
Plus 2% Cap Increase	6,340
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>323,359</u>
Exclusions:	
Allowable Shared Service Agreements Increase	93
Allowable Pension Obligations Increase	13
Current Year Deferred Charges: Emergencies	<u>13,000</u>
<b>Adjusted Tax Levy</b>	<u>336,465</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ -
Prior Year's Local Municipal Purpose Tax Rate	<u>0.507</u>
New Ratable Adjustment to Levy	-
2014 Cap Bank Utilized in 2017	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 336,465</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 317,019</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<u>\$ 19,446</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in Words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY





*EXPLANATORY STATEMENT - (Continued)*  
**GREENWICH TOWNSHIP, CUMBERLAND COUNTY**  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
<b>NOT APPLICABLE</b>					
<b>Totals</b>	days	\$			
<b>Total Funds Reserved as of end of 2017:</b>		\$			
<b>Total Funds Appropriated in 2018:</b>		\$			

\*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	302,200.00	302,200.00	302,200.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>302,200.00</b>	<b>302,200.00</b>	<b>302,200.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Licenses:	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	725.00	1,385.00	725.00
Fines and Costs:	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Municipal Court	08-110	750.00	500.00	1,017.04
Other	08-109			
Interest and Costs on Taxes	08-112	12,500.00	12,500.00	22,332.74
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 Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>13,975.00</b>	<b>14,385.00</b>	<b>24,074.78</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,516.00	5,946.00	5,516.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	77,941.00	77,511.00	77,941.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	09-206			
Municipal Property Tax Assistance	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>83,457.00</b>	<b>83,457.00</b>	<b>83,457.00</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Section D: Interlocal Municipal Service Agreements</b>				
<b>Offset with Appropriations</b>	11-001			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations: (Continued)</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset</b>				
<b>    With Appropriations</b>	11-001	0.00	0.00	0.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
State Aid - Highway Lighting				
N.J. Transportation Trust Fund Authority Act	10-865			
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Reserve for Clean Communities Program	10-770		4,000.00	4,000.00
Rerserve for Recycling Tonnage Grant	10-701	1,119.98	0.00	0.00
Association of N.J. Environmental Commission (ANJEC)	10-775			
USDA SEARCH Grant - Study for Wastewater Management Solutions	10-779			0.00
NJ Forest Service Community Forestry Program	10-765			0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Government Services - Public and Private Revenues Offset</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Section F: Special Items of General Revenue Anticipated with</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>    Prior Written Consent of Director of Local Government Services -</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>    Public and Private Revenues</b>	10-001	5,119.98	8,000.00	8,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>Anticipated with Prior Written Consent of Director of Local</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Utility Operating Surplus of Prior Years-	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Anticipated with Prior Written Consent of Director of Local	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Government Services - Other Special Items (continued):	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>Total Section G: Special Items of General Revenue Anticipated with</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>  Prior Written Consent of Director of Local Government Services -</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
<b>  Other Special Items</b>	<b>08-004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	302,200.00	302,200.00	302,200.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	xxxxxxx 08-102	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	13,975.00	14,385.00	24,074.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	83,457.00	83,457.00	83,457.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	5,119.98	8,000.00	8,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	13-099	102,551.98	105,842.00	115,531.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	90,000.00	90,000.00	130,365.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	494,751.98	498,042.00	548,097.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	317,019.41	317,019.14	xxxxxxxxxx xx
b) Addition to Local District School Tax	17-191			xxxxxxxxxx xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	317,019.41	317,019.14	458,657.20
<b>7. Total General Revenues</b>	13-299	811,771.39	815,061.14	1,006,754.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Mayor and Committee							
Salaries and Wages	20-110-1	7,038.00	7,038.00		7,038.00	6,900.00	138.00
Other Expenses	20-110-2	765.00	750.00		750.00		750.00
Municipal Clerk							
Salaries and Wages	20-120-1	8,524.00	8,357.00		8,357.00	8,357.00	0.00
Other Expenses	20-120-2	5,600.00	5,600.00		5,600.00	3,277.83	2,322.17
Elections							
Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,528.77	171.23
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	11,332.00	11,109.00		11,109.00	10,924.00	185.00
Other Expenses	20-130-2	4,060.00	3,000.00		3,000.00	979.87	2,020.13
Audit Services	20-135	19,380.00	19,000.00		19,000.00	19,000.00	0.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	5,105.00	5,005.00		5,005.00	5,005.00	0.00
Other Expenses	20-150-2	8,160.00	8,000.00		8,000.00	5,066.01	2,933.99
Revaluation				65,000.00	65,000.00	65,000.00	0.00
Grant Writer							
Other Expenses	20-100-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	7,461.00	7,315.00		7,315.00	7,314.00	1.00
Other Expenses	20-145-2	3,468.00	3,400.00		3,400.00	2,507.96	892.04
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services							
Other Expenses	20-155-2	25,500.00	25,000.00		25,000.00	17,138.76	7,861.24
Engineering Services							
Other Expenses	20-165-2	4,000.00	4,000.00		4,000.00	862.67	3,137.33
Economic Development Committee							
Other Expenses	20-170-2	100.00	100.00		100.00		100.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board/Zoning Board of Adjustment							
Salaries and Wages	21-180-1	2,786.00	2,732.00		2,732.00	2,732.00	0.00
Other Expenses	21-180-2	2,542.00	2,500.00		2,500.00	2,107.16	392.84
Master Plan	21-165-2	200.00	10,000.00		10,000.00		10,000.00
Codification	21-170-2	1,300.00	1,300.00		1,300.00		1,300.00
	21-185-2						
Demolition							
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Other Expenses	32-465	31,000.00	30,500.00		30,500.00	29,538.73	961.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Aid to Volunteer Fire Company	25-255	18,000.00	18,000.00		18,000.00	17,980.27	19.73
Uniform Fire Safety Act (PL 1983, c.383)							
Fire Official (shared service w/ Bridgeton)							
Salaries and 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 Emergency Management							
Salaries and Wages	25-252-1	2,901.00	2,901.00		2,901.00	2,901.00	0.00
Other Expenses	25-252-2	1,000.00	11,000.00		11,000.00	1,095.10	9,904.90
Flood Control							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	104.00	102.00		102.00		102.00
Other Expenses	26-290-2	15,000.00	8,000.00		8,000.00	8,000.00	0.00
Snow Removal							
Other Expenses	26-290-2	3,380.00	2,500.00		2,500.00	2,500.00	0.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	104.00	102.00		102.00		102.00
Other Expenses	26-310-2	25,000.00	20,000.00		20,000.00	19,851.78	148.22
Shade Tree							
Other Expenses	26-313-2	2,000.00	2,000.00		2,000.00		2,000.00
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Environmental Commission (N.J.S.A. 40:56A-1 et. seq.)							
Other Expenses	27-335-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Animal Control Services							
Salaries and Wages	27-340-1	500.00	1,020.00		1,020.00	500.00	520.00
Other Expenses	27-340-2	3,600.00	3,500.00		3,500.00	2,666.00	834.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	0.00	0.00		0.00		0.00
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00		100.00
<b>PARK &amp; RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Other Expenses (WCLC)	28-370-2	100.00	100.00		100.00		100.00
Swimming Program							
Salaries and Wages	28-370-1	0.00	0.00		0.00		0.00
Other Expenses	28-370-2	0.00	0.00		0.00		0.00
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	6,000.00	6,000.00		6,000.00	3,826.21	2,173.79
Telephone	31-440	4,600.00	4,500.00		4,500.00	3,960.41	539.59
Fuel Oil	31-447	5,000.00	5,000.00		5,000.00	2,229.74	2,770.26
Street Lighting							
Other Expenses	31-435-2	10,000.00	10,000.00		10,000.00	8,127.64	1,872.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
<b>CODE ENFORCEMENT &amp; ADMINISTRATION</b>							
State Uniform Construction Code (NJSA 52:27D-120 et seq.)							
Construction Code Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						0.00
Sub-Code Official							
Zoning and Demolition Official							
Salaries and Wages	22-200-1	3,700.00	3,628.00		3,628.00	3,619.00	9.00
Other Expenses	22-200-2	100.00	100.00		100.00	12.69	87.31
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3(00))</b>							
Liability and Workers Compensation Insuran	23-210-2	85,000.00	85,000.00		85,000.00	48,681.86	36,318.14
Surety Bonds	23-210-2	1,200.00	1,400.00		1,400.00	802.75	597.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Total Operations (Item 8A) within "CAPS"</b>	<b>32315-00</b>	347,310.00	351,259.00	65,000.00	416,259.00	315,994.21	100,264.79
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	347,310.00	351,259.00	65,000.00	416,259.00	315,994.21	100,264.79
Detail:							
Salaries & Wages	<b>30001-11</b>	49,555.00	49,309.00	0.00	49,309.00	48,252.00	1,057.00
Other Expenses (Incl. Contingent)	<b>30001-99</b>	297,755.00	301,950.00	65,000.00	366,950.00	267,742.21	99,207.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within CAPS (continued)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	2,259.00	2,340.00		2,340.00	2,140.00	200.00
Social Security System (O.A.S.I.)	36-472	4,600.00	4,600.00		4,600.00	3,691.26	908.74
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	0.00	0.00		0.00		0.00
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	6,859.00	6,940.00		6,940.00	5,831.26	1,108.74
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	354,169.00	358,199.00	65,000.00	423,199.00	321,825.47	101,373.53



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Use of Surplus with Written Consent of Director of Local Government Services:							
Declared State of Emergency Costs for Snow Removal-NJSA 40A:4-45.45(b) and NJSA 40A:4-45.3(bb) Other Expenses	26-290						
Public Employees' Retirement System	36-471						
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3(00))</b>							
Liability and Workers Compensation Insurance	23-210-2						
<b>Total Other Operations - Excluded from "CA</b>	<b>34-300</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Uniform Construction Code Appropriati	22-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Cumberland Salem Regional Municipal Court - Upper Deerfield Towns	42-490	2,857.39	2,625.00		2,625.00	2,475.35	149.65
Hopewell Twp./Greenwich Twp. Joint Convenience Facility	42-465	21,000.00	21,000.00		21,000.00	15,000.00	6,000.00
Western Cumberland County Regional Senior Center - Hopewell Township	42-360	8,654.00	8,654.00		8,654.00	4,723.48	3,930.52
Hopewell Twp./Greenwich Twp. Joint Construction Office - Hopewell Township	42-195	2,500.00	2,500.00		2,500.00	1,250.00	1,250.00
City of Bridgeton - EMS Services	42-260	7,600.00	7,600.00		7,600.00	7,600.00	0.00
Hopewell Twp. - Vital Statistics	42-200	550.00	550.00		550.00	412.50	137.50
<b>Total Interlocal Municipal Service Agreement</b>	<b>42-999</b>	<b>43,161.39</b>	<b>42,929.00</b>	<b>0.00</b>	<b>42,929.00</b>	<b>31,461.33</b>	<b>11,467.67</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Reserve for Recycling Tonnage Grant	41-701	1,119.98			0.00		0.00
Clean Communities Program	41-770	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Reserve for Clean Communities Program	41-770	0.00	4,000.00		4,000.00	4,000.00	0.00
Matching Share for Grants	41-899	10,250.00	10,250.00		10,250.00		10,250.00
USDA SEARCH Grant - Study for Wastewater Wastewater Management Solutions	41-779						
NJ Forest Service Community Forestry Pro	41-765						
Reserve for Dedicated Penalty - Division of Fire Safety (N.J.A.C. 5:18 - 2.12) Aid to Volunteer Fire Companies Other Expenses	41-780						
Smart Growth Planning Program- Environmental Resource Inventory	41-775						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	15,369.98	18,250.00		18,250.00	8,000.00	10,250.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	58,531.37	61,179.00		61,179.00	39,461.33	21,717.67
Detail:							
Salaries & Wages	34-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	34-305-2	58,531.37	61,179.00		61,179.00	39,461.33	21,717.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	78,000.00	105,000.00	xxxxxxxx xx	105,000.00	105,000.00	0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Mun. Debt Service - Exc. from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX XX
Payment of Bond Antic. & Capital Notes	45-925						XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935						XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repay. for Princ. & Int.	45-940						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
<b>Total Mun. Debt Svce-Excl. from "CAPS"</b>	<b>45-999</b>	0.00	0.00		0.00	0.00	XXXXXXXXXX XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx			xxxxxxxxxx xx
Special Emerg Auth-5 Years (NJS 40A:4-5	46-875	13,000.00		xxxxxxxxxx xx			xxxxxxxxxx xx
Special Emerg. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
Surplus Anticipated with Prior Written Consent of the Director of Local Government Services and the Local Finance Board:				xxxxxxxxxx xx			xxxxxxxxxx xx
Deferred Charges to Future Taxation:				xxxxxxxxxx xx			xxxxxxxxxx xx
Ord.	46-880						
Total Deferred Charges - Municipal Excluded from "CAPS"	xxxxxx 46-999	xxxxxxxxxxxxxxxxxx 13,000.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxx xx xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools (NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxxx xx xxxxxxxxxx xx			xxxxxxxxxx xx xxxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx xxxxxxxxxx xx xxxxxxxxxx xx			xxxxxxxxxx xx xxxxxxxxxx xx xxxxxxxxxx xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CA</b>	<b>34-309</b>	<b>149,531.37</b>	<b>166,179.00</b>	<b>0.00</b>	<b>166,179.00</b>	<b>144,461.33</b>	<b>21,717.67</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx		xxxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxxx xx
Interest on Notes							xxxxxxxxxx xx
Total Type 1 District School Debt Service Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(J)Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations-Schools	29-406			xxxxxxxxxx xx			xxxxxxxxxx xx
Capital Project for Land Bldg or Equip N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx xx
Total Deferred Charges and Stat. Expend Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAP	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAP	34-399	149,531.37	166,179.00	0.00	166,179.00	144,461.33	21,717.67
(L)Subtotal General Appropriations (Items (H-1) and (O))	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(M )Reserve for Uncollected Taxes	50-899	308,071.02	290,683.14	xxxxxxxxxx xx	290,683.14	290,683.14	xxxxxxxxxx xx
9.Total General Appropriations	34-499	811,771.39	815,061.14	65,000.00	880,061.14	756,969.94	123,091.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	354,169.00	358,199.00	65,000.00	423,199.00	321,825.47	101,373.53
(A) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	<b>34-300</b>	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Construction Code	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agree	<b>42-999</b>	43,161.39	42,929.00	0.00	42,929.00	31,461.33	11,467.67
Additional Approp. Offset by Rever	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by R	<b>40-999</b>	15,369.98	18,250.00	0.00	18,250.00	8,000.00	10,250.00
Total Operations-Exc. from "CA	<b>34-305</b>	58,531.37	61,179.00	0.00	61,179.00	39,461.33	21,717.67
(C) Capital Improvements	<b>44-999</b>	78,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00
(D) Municipal Debt Service	<b>45-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Deferred Charges - Excluded from "Cap	<b>46-999</b>	13,000.00	0.00	0.00	0.00	0.00	0.00
(F) Judgments	<b>37-480</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFE	<b>46-885</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	<b>29-405</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	308,071.02	290,683.14	xxxxxxxxxx xx	290,683.14	290,683.14	xxxxxxxxxx xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>811,771.39</b>	<b>815,061.14</b>	<b>65,000.00</b>	<b>880,061.14</b>	<b>756,969.94</b>	<b>123,091.20</b>

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2017 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2017 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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

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

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

**APPENDIX TO BUDGET STATEMENT**

Greenwich Township - Cumberland County

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,140,726.61
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,453.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx xx
Taxes Receivable	1110300	118,542.22
Tax Title Liens Receivable	1110400	122,548.16
Property Acquired by Tax Title Lien Liquidation	1110500	225,100.00
Other Receivables	1110600	14,861.25
Deferred Charges Required to be in 2018 Budget	1110700	65,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>\$1,688,231.51</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$733,976.31
Reserves for Receivables	2110200	481,051.53
Surplus	2110300	473,203.67
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$1,688,231.51</b>

School Tax Levy Unpaid	2220100	\$458,713.31
Less: School Tax Deferred	2220200	238,266.00
*Balance Included in Above "Cash Liabilities"	2220300	\$220,447.31

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	\$430,295.47	\$421,651.09
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(percentage collected: 2017=94%, 2016=94%)	2310200	2,521,464.49	2,406,985.04
Delinquent Taxes	2310300	130,365.56	135,415.66
Other Revenues and Additions to Income	2310400	255,460.23	233,017.19
<b>Total Funds</b>	<b>2310500</b>	<b>3,337,585.75</b>	<b>3,197,068.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	589,378.00	520,299.94
School Taxes (Including Local and Regional)	2310700	1,434,776.00	1,375,252.00
County Taxes (Including Added Tax Amounts)	2310800	902,732.77	864,471.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,495.31	6,749.91
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,929,382.08</b>	<b>2,766,773.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200	65,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,864,382.08</b>	<b>2,766,773.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>473,203.67</b>	<b>430,295.47</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	\$473,203.67
Current Surplus Anticipated in 2018 Budget	2311600	302,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$171,003.67</b>

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



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**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**


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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 that \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Greenwich present herewith the capital budget for 2018 and the three-year capital improvement program for the years 2018 through 2020. The anticipated capital project activity for 2018 constitutes eight projects, which are shown on page 40B. The 2018 operating budget includes a provision increasing the capital improvement fund in the amount of \$78,000, representing future downpayment funds. This 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)**

**2018**

Local Unit

TOWNSHIP OF GREENWICH

CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	
Construction/ Restoration of Dikes	1	\$ 20,000			\$ 20,000				
Road Improvements	2	20,000			20,000				
Renovation of Old Stone School House	3	20,000			20,000				
Reconstruction of Wible Drive Intersection	4	50,000			50,000				
Construction of Fencing around Communication Antennas	5	10,000			10,000				
Resurfacing of Tindal Island Road	6	187,000			28,182		158,818.00		
<b>TOTAL - ALL PROJECTS</b>		<b>\$307,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$158,818</b>	<b>\$0</b>	<b>\$0</b>

**3 YEAR CAPITAL PROGRAM - 2018 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

TOWNSHIP OF GREENWICH  
CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Construction/ Restoration of Dikes	1	\$20,000	2018	\$20,000					
Road Improvements	2	20,000	2018	20,000					
Renovation of Old Stone School House	3	20,000	2018	20,000					
Reconstruction of Wible Drive Intersection	4	50,000	2018	50,000					
Construction of Fencing around Communication Antennas	5	10,000	2018	10,000					
Resurfacing of Tindal Island Road	6	187,000	2018	187,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>\$307,000</b>		<b>\$307,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**3 YEAR CAPITAL PROGRAM - 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      TOWNSHIP OF GREENWICH  
CUMBERLAND COUNTY

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	Capital Surplus	Grants & Other Funds	BONDS AND NOTES			
			3a Current Year - 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction/ Restoration of Dikes	1	\$20,000			\$20,000						
Road Improvements	2	\$20,000			\$20,000						
Renovation of Old Stone School House	3	\$20,000			\$20,000						
Reconstruction of Wible Drive Intersection	4	\$50,000			\$50,000						
Construction of Fencing around Communication Antennas	5	\$10,000			10,000						
Resurfacing of Tindal Island Road	6	\$187,000	0	0	28,182		158,818				
<b>TOTAL - ALL PROJECTS</b>		\$307,000	\$0	\$0	\$148,182	\$0	\$158,818	\$0	\$0	\$0	\$0

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:					
					Salaries and 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:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	<b>Total Trust Fund Appropriations</b>	54-499				

  

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____ -
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

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

Contracting Unit: Greenwich Township - Cumberland Year Ending: December 31, 2017

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

1

NONE

2

3

4

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