

2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: _____

COUNTY: _____

Date L. Archer _____	12/31/2018
Mayor's Name _____	Term Expires _____

Municipal Officials	
Susan M. Costill Municipal Clerk	1/1/1986 Date of Orig. Appt. C-0179 Cert No.
Gail S. Capasso Tax Collector	T-8070 Cert No.
Katie B. Coleman Chief Financial Officer	Cert No.
Michael Holt Registered Municipal Accountant	CR-473 Lic No.
Mark Shoemaker Municipal Attorney	

Governing Body Members	
Name	Term Expires
James R. Phibin, Jr. - Deputy Mayor	12/31/2019
Stephen Bottiglieri	12/31/2019
Richard Schober	12/31/2017
Robert Tice	12/31/2017

Official Mailing Address of Municipality

Township of East Greenwich

159 Democrat Road

Mickleton, New Jersey 08056

Fax #: (856) 224-0296

Please attach this to your 2017 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of East Greenwich County of Gloucester for the Fiscal Year 2017.

It is hereby certified that the approved 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

20th day of March, 2017

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 20 day of March, 2017

[Signature]
Clerk

159 Democral Road
Mickleton, New Jersey 08056
(856) 423-0654 ext. 104
PHONE NUMBER

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2017

[Signature]
Registered Municipal Accountant

Address _____ Phone Number _____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2017

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Date: 2017

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget meets and hereto complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-2b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Date: 2017

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Greenwich, County of Gloucester for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 8, 2017

The Governing Body of the Township of East Greenwich does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Archer
Bottiglieri
Phi Ithin
Schober
Tice

Nays

[]

Abstained

[]

Absent

[]

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

of East Greenwich, County of Gloucester, on March 20, 2017

A Hearing on the Budget and Tax Resolution will be held at 159 Democrat Road, Mickleton, on April 25, 2017 at

7:00 o'clock

~~(A.M.)~~
(P.M.)
(Close out end)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	8,249,091	3,145,634		
Budget Appropriation Added by N.J.S. 40A:4-87	12,286			
Emergency Appropriations				
Total Appropriations	8,261,377	3,145,634		
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,959,818	3,032,111		
Reserved	296,988	88,707		
Unexpended Balances Canceled	4,571	24,815		
Total Expenditures and Unexpended Balances Canceled	8,261,377	3,145,634		
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATION "CAPS"	II. CALCULATION OF "CAP"
<p>Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.</p> <p>The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.</p> <p>In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuation due to new construction or improvements and increases in service fees, to mention a few.</p> <p>The "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:</p> <ul style="list-style-type: none"> State and Federal programs offset by Revenues Reserve for uncollected taxes Debt Service Capital Improvements <p>The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated follows:</p>	<p>Total Appropriations for 2016</p> <p>Less:</p> <ul style="list-style-type: none"> Total Other Operations 10,000.00 Total Municipal Debt Service 904,500.00 Total Public & Private Programs Offset Excluded from 185,465.85 Total Deferred Charges 360,500.00 Total Capital Improvement 14,000.00 Total Interlocal Service Agreement 808,000.00 Reserve for Uncollected Taxes 426,166.00 Adjustment for Shared Service 2,708,631.85 Amount on which .5% "CAP" is Applied 5,552,745.00 Adjustment for Shared Service (70,500) Added Assessments 8,210,200 X .355 27,764 2016 Bank 29,146 2015 Bank 310,711 Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:45-3) 44,937 Total Appropriations within CAPS 5,894,803 5,877,768

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. CALCULATION OF LEVY CAP		IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS	
Prior Year Amount to be Raised by Taxation	3,775,100	Adjusted Tax Levy	4,003,117
Less: One Year Waivers		Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		New Ratables - Increase in Valuations	8,210,200
Less: Changes in Service Provider		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.355
Less: Prior Year Deferred Charges: Emergencies	(16,000)	New Ratable Adjustment to Levy	29,146
Less: Prior Year Recycling Tax	(10,000)	CY 2014 Cap Bank Utilized in 2017	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,749,100	CY 2015 Cap Bank Utilized in 2017	0
Plus 2% Cap Increase	74,982	CY 2016 Cap Bank Utilized in 2017	
Plus: Assumptions of Service/Function		Amounts approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	3,824,082	Maximum Allowable Amount to be Raised by Taxation	4,032,263
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/(Over) Cap	3,775,055
Allowable Shares Service Agreements Increase	3,311		257,208
Allowable Health Insurance Costs Increase	4,159	Summary	
Allowable Pension Obligations Increase		Health Insurance Premium	1,130,997
Allowable LOSAP Increase	166,000	Less: Employee Contribution	90,997
Allowable Capital Improvement Increase		Net Cost to Township	1,040,000
Allowable Debt Service & Capital Leases Increase	10,000		
Recycling Tax Appropriation	0	Current Fund	880,000
Deferred Charges to Future Taxation Unfun		Water/Sewer Utility	160,000
Current Year Deferred Charges: Emergencies			1,040,000
Add Total Exclusions	183,470		
Less Cancelled or Unexpended Waivers	(4,435)		
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy	4,003,117		

NOTE: Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	292,123	683,000	683,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000	8,000	10,000
Other	08-104	2,000	2,000	2,162
Fees and Permits	08-105	40,000	20,000	43,370
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	166,000	174,000	166,784
Other	08-109			
Interest and Costs on Taxes	08-112	81,000	85,000	81,850
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000	3,000	10,329
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,442	13,551	13,551
Drunk Driving Enforcement Fund	10-745		3,553	3,553
Clean Communities Program	10-770		25,874	25,874
Alcohol Education and Rehabilitation Fund	10-702		884	884
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,500	10,627	10,627
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		41,685	41,685
Body Armor Fund	10-705		1,623	1,623
Reserve for JIF Safety Program	10-706		2,500	2,500
JIF Safety Incentive Program	10-707	2,925	2,925	2,925
Drive Sober	10-708		3,610	3,610
Sustainable Jersey Grant	10-709		25,000	25,000
JIF Wellness Budget	10-710		1,000	1,000
Click It or Ticket	10-711		2,000	2,000
Donation for Police Body Cameras	10-712		1,500	1,500

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
FEMA Reimbursement	08-116		181,983	236,784
Reserve for FEMA Storm Reimbursement	08-106		162,517	162,517
Lease Revenues - Unites States Postal Service, Mickleton Post Office	08-120		60,000	110,000
General Capital Fund Balance	08-119			
Gloucester County - Tax Map Reimbursement	08-121		8,012	8,012
Reserve for Debt Service - Premium on BANS	08-122			
Interfund Receivable - Water/Sewer Operating	08-123	114,808		
Interfund Receivable - General Capital Fund	08-124	358,624		
PLOT	08-125	23,000	20,100	23,958
Sale of Equipment - Mantua Township	08-126		60,000	60,000
Animal Control Fund Reserve	08-128	10,889		
Interfund Receivable - Animal Control Fund	08-129	5,281		
Interfund Receivable - COAH	08-130	6,128		
Interfund Receivable - Payroll Agency	08-131	300,000		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	x x x x x x xxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-101	292,123	683,000	683,000.00
	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	x x x x x x xxx
Total Section A: Local Revenues	08-001	344,000	323,000	350,818.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,333	1,837,333	1,837,333.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000	331,000	385,357.00
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	365,000	393,000	434,470.01
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	0	-
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	19,867	136,332	136,331.85
Total Section G: Director of Local Government Services-Other Special Items	08-004	818,730	492,612	601,271.07
Total Miscellaneous Revenues	13-099	3,769,930	3,513,277	3,745,581.85
4. Receipts from Delinquent Taxes	15-499	420,233	290,000	422,246.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,482,286	4,486,277	4,850,827.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,775,055	3,775,100	x x x x x x xx
b) Addition to Local District School Tax	07-191			x x x x x x xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,775,055	3,775,100	3,775,139.51
7. Total General Revenues	13-299	8,257,341	8,261,377	8,625,967.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Legal Services and Costs:								
Other Expenses	20-155-2	125,000	125,000		121,000	88,172	32,828	
Engineering Services and Costs								
Other Expenses	20-165-2	25,000	17,000		18,000	17,372	628	
Insurance								
Group Insurance for Employees	23-220-2	880,000	825,000		827,700	822,997	4,704	
Health Benefits Waiver	23-220-1	1,600	1,600		1,600		1,600	
Workers Compensation	23-215-2	123,000	120,000		120,000	120,000	0	
General Liability	23-210-2	71,000	64,000		67,710	67,710	0	
Unemployment Compensation	23-225-2	10,000	10,000		10,000	10,000	0	
Public Buildings and Grounds								
Salaries and Wages	26-310-1	37,000	36,500		34,100	34,062	38	
Other Expenses	26-310-2	51,000	31,000		31,000	30,382	618	
Environmental Commission								
Salaries and Wages	27335-7	700	700		700		700	
Other Expenses	27-335-2	500	500		500	360	140	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	75,000	30,000		30,000	29,949	51
Police							
Salaries and Wages	25-240-1	1,650,000	1,620,000		1,548,497	1,548,497	0
Other Expenses	25-240-2	200,000	185,000		220,000	220,000	0
Emergency Management Services							
Salaries and Wages	25-242-1	3,500	3,500		3,000	2,917	83
Other Expenses	25-242-2	8,500	6,200		6,200	6,151	49
Municipal Court							
Salaries and Wages	43-490-1	135,000	101,000		109,185	101,185	8,000
Other Expenses	43-490-2	73,000	77,000		77,000	75,605	1,395
Municipal Prosecutor							
Other Expenses	25-275-2	13,100	12,300		12,800	12,800	0
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	4,000	4,000		4,000		4,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (Continued)							
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX						
Electricity	31-430-2	90,000	78,000		78,000	69,335	8,665
Telephone	31-440-2	70,000	50,000		54,100	53,957	143
Natural Gas	31-446-2	60,000	32,000		24,200	16,901	7,299
Gasoline	31-460-2	90,000	70,000		67,000	63,817	3,183
Accumulated Absences	31-460-3	20,000					
Interlocal Service Agreements:							
Construction Code Paulsboro							
Salaries and Wages		25,000					
Other Expenses		10,000					
Total Operations (Item 8(A)) within "CAPS"	34-199	5,171,900	4,860,900	0	4,840,814	4,691,640	149,174
B. Contingent Total Operations Including Contingent- within "CAPS"	35-470						
Detail:	34-201						
Salaries and Wages	34-201-1	2,464,700	2,401,300	0	2,275,714	2,266,509	9,205
Other Expenses (Including Contingent)	34-201-2	2,707,200	2,459,600	0	2,565,100	2,425,130	139,970

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreement for Garbage and Trash							
Collection - with Logan Township	42-305	408,000	390,000		390,000	356,400	33,600
Interlocal Service Agreement for Information and							
Tech with the Kingsway Regional School Dist	42-140	25,000	25,000		25,000	14,225	10,775
Interlocal Service Agreement Crossing Guards							
East Greenwich School District	42-240	15,000	11,000		14,021	14,021	0
Interlocal Service Agreement Zoning Officer							
Paulsboro Borough	42-185		3,000		3,000	3,000	0
Interlocal Joint Municipal Court - Woodbury							
Salaries and Wages	42-250-1	150,000	150,000		158,865	143,865	15,000
Other Expenses	42-250-2	150,000	160,000		162,200	141,636	20,564
Interlocal Construction Code Paulsboro							
Salaries and Wages			44,500		44,500	21,334	23,166
Other Expenses			24,500		24,500	4,539	19,961
Total Shared Service Agreements	42-999	748,000	808,000	0	822,086	699,020	123,066

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2	12,442	13,551		13,551	13,551	
Drunk Driving Enforcement	41-745-1		3,553		3,553	3,553	
Clean Communities Program	41-770-2		25,874		25,874	25,874	
Alcohol Education and Rehabilitation Fund	41-702-2		884		884	884	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State		4,500	10,627		10,627	10,627	
Township Match			2,657		2,657	2,657	
Safe and Secure Communities Program	41-704-1						
State			41,685		41,685	41,685	
Township Match			42,515		42,515	42,515	
Sustainable Jersey Grant	41-700-2		25,000		25,000	25,000	
Body Armor Fund	41-705-2		1,623		1,623	1,623	
JIF Safety Program	41-706-2		2,500		2,500	2,500	
JIF Wellness Budget	41-708-2		1,000		1,000	1,000	
JIF Safety Incentive Program	41-707-2	2,925	2,925		2,925	2,925	
Matching Funds ro Grants	41-700-2		3,962		3,962	3,962	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Click It or Ticket			2,000		2,000	2,000	
Drive Sober			3,610		3,610	3,610	
Police Body Cameras			1,500		1,500	1,500	
Total Public and Private Programs Offset by Revenues	40-999	19,867	185,466	0	185,466	185,466	0
Total Operations - Excluded from "CAPS"	34-305	777,867	1,003,466	0	1,017,552	884,486	133,066
Detail:							
Salaries & Wages	34-305-1	150,000	278,700	0	287,565	249,399	38,166
Other Expenses	34-305-2	627,867	724,766	0	729,987	635,087	94,900

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							xxxxxxxxxxxxxxx
- Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (j)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,827,855	2,282,466	0	2,296,552	2,158,915	133,066
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,705,623	7,835,211	0	7,835,211	7,533,652	296,988
(M) Reserve for Uncollected Taxes	50-999	551,718	426,166	xxxxxxxxxxxxxxx	426,166	426,166	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,257,341	8,261,377	0	8,261,377	7,959,818	296,988

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,877,768	5,552,745	0	5,538,659	5,374,736	163,923
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	10,000	10,000	0	10,000	0	10,000
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	748,000	808,000	0	822,086	699,020	123,066
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	19,867	185,466	0	185,466	185,466	0
Total Operations- Excluded from "CAPS"	34-305	777,867	1,003,466	0	1,017,552	884,486	133,066
(C) Capital Improvements	44-999	180,000	14,000		14,000	14,000	
(D) Municipal Debt Service	45-999	869,988	904,500		904,500	900,065	
(E) Total Deferred Charges (sheet 28)	46-999	0	360,500	xxxxxxxxxxxxxxxxxx	360,500	360,364	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	551,718	426,166	xxxxxxxxxxxxxxxxxx	426,166	426,166	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	8,257,341	8,261,377		8,261,377	7,959,818	296,988

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	290,000.00	287,634.00	287,634.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	290,000.00	287,634.00	287,634.00
Rents	08-503	2,700,000.00	2,700,000.00	3,001,489.84
Fire Hydrant Service	08-504			
Miscellaneous	08-505	180,000.00	158,000.00	182,027.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,170,000.00	3,145,634.00	3,471,151.39

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	369,000.00		362,000.00		360,033.99	349,555.23	10,478.76	
Other Expenses	55-502	425,000.00		525,500.00		525,500.00	493,835.47	31,664.53	
Gloucester County Utilities Authority	55-503	490,000.00		470,000.00		470,000.00	424,816.83	45,183.17	
Group Insurance for Employees	55-504	160,000.00		155,000.00		155,000.00	155,000.00	-	
Other Insurance	55-505	103,000.00		100,000.00		100,000.00	98,619.00	1,381.00	
N.J. American Water	55-506	890,000.00		880,000.00		880,000.00	880,000.00	-	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512	261,000.00		90,000.00		90,000.00	90,000.00	-	
Capital Outlay - Pickup	55-513			45,000.00		45,000.00	45,000.00	-	
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520	265,000.00		255,000.00		255,000.00	255,000.00		
Payment of Bond Anticipation Notes and									
Capital Notes	55-521								
Interest on Bonds	55-522	172,000.00		190,000.00		190,000.00	187,685.03		
Interest on Notes	55-523			22,500.00		22,500.00			

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
Overexpenditure of Appropriation Reserves	55-531		672.00	xxxxxxxxxxx	xx	672.00		xxxxxxxxxxx	xx
Overexpenditure of Appropriations	55-532		19,962.00	xxxxxxxxxxx	xx	19,962.00		xxxxxxxxxxx	xx
				xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
				xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:									
Public Employees' Retirement System	55-540			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
Social Security System (O.A.S.I)	55-541	30,000.00		25,000.00		26,966.01	26,966.01		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00		5,000.00		5,000.00	5,000.00		0.00
Judgements	55-531								
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
Surplus (General Budget)	55-545			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,170,000.00		3,145,634.00		3,145,634.00	3,092,111.11		88,707.46

DEDICATED UTILITY BUDGET -(continued)

	FCOA	Appropriated					Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
11. APPROPRIATIONS FOR UTILITY									
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Contribution to:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542								
Judgements	55-531								
Deficits in Operation in Prior Years	55-532								
Surplus(General Budget)	55-545								
TOTAL	55-599								
		UTILITY APPROPRIATIONS							

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ()	53-885			
Total	53-899			
		Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Expended 2016
Payment of Bond Principal	53-920			Paid or Charged
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 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees-Due-Hoekensak-Meadowlands-Development-Commission; Outside-Employment-of-Off-Duty-Municipal-Police Officers; Unemployment Compensation Insurance; Reimbursement of State-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 Fees - Housing Trust Funds; Celebration of Public Events; Developers' Escrow; Disposal of Forfeited Property; Housing and Community Development Act 1974; Recreation Trust Program; Housing & Community Development Block Grant; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation

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
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

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

ASSETS	
Cash and Investments	1110100 1,660,958
Due from State of N.J.(620.P.L. 1971)	1111000 9,500
Federal and State Grants Receivable	1110200 139,194
Receivables with Offsetting Reserves:	xxxxxxx xxxxxxxxxxxx xx
Taxes Receivable	1110300 403,620
Tax Title Liens Receivable	1110400 47,909
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600 860,631
Deferred Charges Required to be in 2017 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800
Total Assets	1110900 3,121,812
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 1,142,514
Reserves for Receivables	2110200 1,254,347
Surplus	2110300 724,952
Total Liabilities, Reserves and Surplus	3,121,813

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100 1,085,777	660,076
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200 33,690,408	32,305,556
* (Percentage collected: 2016 98.74%, 2015 98.87%)		
Delinquent Taxes	2310300 422,246	279,937
Other Revenues and Additions to Income	2310400 4,593,184	3,799,543
EXPENDITURES AND TAX REQUIREMENTS:		
Total Funds	2310500 39,791,615	37,045,112
Municipal Appropriations	2310600 7,835,211	7,577,140
School Taxes (Including Local and Regional)	2310700 21,921,548	20,657,524
County Taxes (Including Added Tax Amounts)	2310800 8,188,936	7,715,777
Special District Taxes	2310900 318,150	314,900
Other Expenditures and Deductions from Income	2311000 802,818	38,359
Total Expenditures and Tax Requirements	2311100 39,066,663	36,303,700
Less: Expenditures to be Raised by Future Taxes	2311200	344,365
Total Adjusted Expenditures and Tax Requirements	2311300 39,066,663	35,959,335
Surplus Balance - December 31st	2311400 724,952	1,085,777

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500	724,952
Current Surplus Anticipated in 2017 Budget	2311600	292,123
Surplus Balance Remaining	2311700	432,829

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed it's capital needs and presents the following Capital Improvement Program.

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				6a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	2017 5e Debt Authorized	
Paving of Various Streets		300,000							
Purchase of Pickup Truck		40,000		40,000					
Crack Sealing Machine		17,000						17,000	
Purchase of Street Sweeper		175,000						175,000	
Purchase of 4WD Vehicle		65,000						65,000	
Purchase of Fire Engine		100,000		100,000					
Purchase of Police Vehicles		60,000		60,000					
GPS Patrol Scout Live		19,000						19,000	
Installation of Security Fence		96,000						96,000	
New Sound Recorded		25,000	25,000						
New Telephone System		14,000			14,000				
Water Meters		270,000		150,000				120,000	
Automatic Transfer Switch		150,000						150,000	
TOTAL - ALL PROJECTS	33-199	1,331,000	25,000	350,000	14,000			942,000	

Sheet 40b

C-3

3 YEAR CAPITAL PROGRAM - 2017 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Twp of East Greenwich

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Funding Requirements by Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Paving of Various Streets		300,000	3 Years	100,000	100,000	100,000			
Purchase of Pickup Truck		40,000	1 Year	40,000					
Crack Sealing Machine		17,000	1 Year			17,000			
Purchase of Street Sweeper		175,000	1 Year		175,000				
Purchase of 4WD Vehicle		65,000	1 Year	65,000					
Purchase of Fire Engine		100,000	1 Year	100,000					
Purchase of Police Vehicles		60,000	1 Year	60,000					
GPS Patrol Scout Live		19,000	1 Year	19,000					
Installation of Security Fence		96,000	1 Year	96,000					
New Sound Recorded		25,000	1 Year	25,000					
New Telephone System		14,000	1 Year	14,000					
Water Meters		270,000	2 Years	150,000	120,000				
Automatic Transfer Switch		150,000	1 Year	150,000					
TOTAL - ALL PROJECTS	33-299	1,331,000		669,000	395,000	267,000			

3 YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

2017

to 2019

Local Unit

Twp of East Greenwich

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Paving of Various Streets	300,000	0		0			300,000				
Purchase of Pickup Truck	40,000	40,000		0			0				
Crack Sealing Machine	17,000	0		0			17,000				
Purchase of Street Sweeper	175,000	0		0			175,000				
Purchase of 4WD Vehicle	65,000	0		0			65,000				
Purchase of Fire Engine	100,000	100,000		0			0				
Purchase of Police Vehicles	60,000	60,000		0			0				
GPS Patrol Scout Live	19,000	0		0			19,000				
Installation of Security Fence	96,000	0		0			96,000				
New Sound Recorded	25,000	0		0			25,000				
New Telephone System	14,000	0		14,000			0				
Water Meters	270,000	150,000		0			120,000				
Automatic Transfer Switch	150,000	0		0			150,000				
TOTAL - ALL PROJECTS	1,331,000	350,000	0	14,000	0	0	967,000	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be included in the Budget as Finally Adopted)
 RESOLUTION

Be It Resolved by the Committee of the Township of East Greenwich, County of Salem that the budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,775,055 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 318,150 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

Ayes { Archer
 Bottiglieri
 Philbin
 Schober

Nays {

Abstained {

Absent { Tice

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	292,123	
Miscellaneous Revenues Anticipated		13-099	\$	3,769,930	
Receipts from Delinquent Taxes		15-499	\$	420,233	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	3,775,055	
Item 6, Sheet 41		07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-192	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		13-299	\$	8,257,341	
Total Revenues			\$	8,257,341	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		34-201	\$ 5,877,768
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 777,867
(c) Capital Improvements		44-999	\$ 180,000
(d) Municipal Debt Service		45-999	\$ 869,988
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 551,718
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 8,257,341

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 23rd day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2017  Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND Amount To Be Released By Taxation	54-190	318,150	318,150	311,543	Development of Lands for Recreation and Conservation:	FCOA	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses Maintenance of Lands for Recreation and Conservation:	54-385-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	54-113			37	Other Expenses	54-375-1	29,500.00	16,500.00	16,500.00	xxxxxxx
					Salaries & Wages	54-375-2	55,650.00	36,400.00	36,177.57	xxxxxxx
		19,000			Historic Preservation:	54-176-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-2				
					Other Expenses					
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	168,000.00	154,950.00	154,950.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	84,000.00	110,300.00	110,254.68	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	337,150.00	318,150.00	317,882.20	
Total Trust Fund Revenues:					54-299		337,150.00	318,150.00	311,579.43	
Summary of Program										
Year Referendum Passed/Implemented: 1998 (Date)										
Ratio Assessed: \$.03 (Rate)										
Total Tax Collected to date: \$ 2,518,054.00										
Total Expended to date: \$ 2,190,955.71										
Total Acreage Preserved to date: 134.00 (Acres)										
Recreation land preserved in 2016: (Acres)										
Farmland preserved in 2016: (Acres)										

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

Contracting Unit: _____

Year Ending: _____

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

- 1
- 2
- 3
- 4

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

5-23-17

Date

Wanda M. Lassiter
Clerk of the Governing Body