

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

Accepted
4/10/18

MUNICIPALITY: _____

COUNTY: _____

Dale 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.
Kate 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. Philbin, Jr. - Deputy Mayor	12/31/2019
Stephen Bottiglieri	12/31/2019
Richard Schober	12/31/2020
Robert Tice	12/31/2020

Please attach this to your 2017 Budget and Mail to:

Township of East Greenwich
 159 Democrat Road
 Mickleton, New Jersey 08056
 Fax #: (856) 224-0296

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

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of East Greenwich

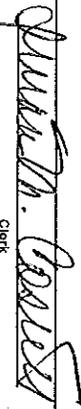
County of Gloucester for the Fiscal Year 2018.

It is hereby certified that the approved 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 February, 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 _____ day of _____, 2018


Clerk

159 Democrat Road

Mickleton, New Jersey 08056

Address

(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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

Chief Financial Officer

Registered Municipal Accountant

Address

Address

Phone Number

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 compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only:

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

Dated: 2018

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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:4-7b.

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

Dated: 2018

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
Budget Appropriations - Adopted Budget	8,257,341	3,170,000		
Budget Appropriation Added by N.J.S 40A:4-87	320,769			
Emergency Appropriations				
Total Appropriations	8,578,110	3,170,000		
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,236,317	3,125,797		
Reserved	262,570	40,685		
Unexpended Balances Canceled	79,223	3,518		
Total Expenditures and Unexpended Balances Canceled	8,578,110	3,170,000		
Overexpenditures*				

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

Printing and advertising, utility

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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.

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.

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.

The "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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:

II. CALCULATION OF "CAP"

Total Appropriations for 2017
Less:

Total Other Operations	10,000.00	
Total Municipal Debt Service	869,988.00	
Total Public & Private Programs Offset Excluded from CAPS	340,635.68	
Total Deferred Charges	-	
Total Capital Improvement	180,000.00	
Total Interlocal Service Agreement	748,000.00	
Reserve for Uncollected Taxes	551,718.23	2,700,341.91
Adjustment for Shared Service		5,877,768.00
Amount on which 3.5% "CAP" is Applied		
3.5% "CAP"		205,722
Added Assessments 7,684,840 X .353		27,127
2017 Bank		
2016 Bank		
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:45.3)		6,110,617
Total Appropriations within CAPS		<u>5,823,630</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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	3,775,055	Adjusted Tax Levy	3,817,133
Less: One Year Waivers		Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		New Ratables - Increase in Valuations	7,684,840
Less: Changes in Service Provider		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.353
Less: Prior Year Deferred Charges: Emergencies		New Ratable Adjustment to Levy	27,127
Less: Prior Year Recycling Tax	(10,000)	CY 2015 Cap Bank Utilized in 2018	0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculatio	3,765,055	CY 2016 Cap Bank Utilized in 2018	0
Plus 2% Cap Increase	75,301	CY 2017 Cap Bank Utilized in 2018	0
Plus: Assumptions of Service/Function		Amounts approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	3,840,356	Maximum Allowable Amount to be Raised by Taxation	3,844,261
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	3,775,373
Allowable Shares Service Agreements Increase		Under/(Over) Cap	68,888
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvement Increase	51,000		
Allowable Debt Service & Capital Leases Increase			
Recycling Tax Appropriation	5,000	Summary	
Deferred Charges to Future Taxation Unfun	0	Health Insurance Premium	1,246,306
Current Year Deferred Charges: Emergencies		Less: Employee Contribution	134,306
Add Total Exclusions	56,000	Net Cost to Township	1,112,000
Less Cancelled or Unexpended Waivers	(79,223)	Current Fund	900,000
Less Cancelled or Unexpended Exclusions		Water/Sewer Utility	212,000
Adjusted Tax Levy	3,817,133		1,112,000

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3c

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 in 2017
		2018	2017	
1. Surplus Anticipated	08-101	730,609	292,123	292,123
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	730,609	292,123	292,123
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000	10,000	10,250
Other	08-104	2,500	2,000	2,953
Fees and Permits	08-105	80,000	40,000	80,040
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	170,000	166,000	170,917
Other	08-109			
Interest and Costs on Taxes	08-112	106,000	81,000	106,639
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500	10,000	7,793
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-651	24,300	12,442	12,442
FEMA	10-726		265,000	265,000
Clean Communities Program	10-707		21,982	21,982
Alcohol Education and Rehabilitation Fund	10-737		450	450
Municipal Alliance on Alcoholism and Drug Abuse	10-713		13,284	13,284
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-711		17,287	17,287
Body Armor Fund	10-703		1,786	1,786
Reserve for JIF Safety Program	10-881			0
JIF Safety Incentive Program	10-881	2,925	2,925	2,925
JIF Safety Program	10-881	2,500	2,500	2,500
Sustainable Jersey Grant	10-709			0
JIF Wellness Budget	10-881	1,000	1,000	1,000
Click It or Ticket	10-708		1,320	1,320
Distracted Driving	10-881		660	660

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Payment of Debt	08-116			
Reserve for Payment of Debt	08-106	29,299		
08-120				
Lease Revenues - Unites States Postal Service, Mickleton Post Office	08-119	60,000		
Police Outside Vehicle Use	08-121	30,000		
Reserve for Debt Service - Premium on BANS	08-122			
Interfund Receivable - Water/Sewer Operating	08-123	38,109	114,808	
Interfund Receivable - General Capital Fund	08-124		358,624	
PLOT	08-125	48,000	23,000	79,287
Sale of Equipment - Mantua Township	08-126			
Animal Control Fund Reserve	08-128		10,889	10,889
Interfund Receivable - Animal Control Fund	08-129		5,281	
Interfund Receivable - COAH	08-130	5,806		6,128
Interfund Receivable - Payroll Agency	08-131		300,000	300,000

CURRENT FUND- ANTICIPATED REVENUES-(continued)

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,609	292,123	X X X X X X X X
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	08-003	0	0	
Total Section A: Local Revenues	08-001	415,000	344,000	X X X X X X X X
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,333	1,837,333	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000	385,000	
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	399,000	365,000	
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of General Revenue Services-Additional Revenues	08-003	0	0	
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	30,725	340,636	
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	211,214	818,730	
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes	13-099	3,323,272	4,090,699	
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	408,787	420,233	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	4,462,668	4,803,055	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,775,373	3,775,055	X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,775,373	3,775,055	
7. Total General Revenues	13-299	8,238,041	8,578,110	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(Continued)	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	
Legal Services and Costs:								
Other Expenses	20-155-2	80,000	125,000		75,000	71,548	3,452	
Engineering Services and Costs								
Other Expenses	20-165-2	25,000	25,000		25,000	23,383	1,617	
Insurance								
Group Insurance for Employees	23-220-2	900,000	880,000		937,000	926,014	10,986	
Health Benefits Waiver	23-220-1		1,600		1,600		1,600	
Workers Compensation	23-215-2	128,000	123,000		121,500	121,500	0	
General Liability	23-210-2	65,000	71,000		68,800	68,780	20	
Public Buildings and Grounds								
Salaries and Wages	26-310-1	36,000	37,000		38,900	35,187	3,713	
Other Expenses	26-310-2	20,000	51,000		100,000	99,999	1	
Environmental Commission								
Salaries and Wages	27-335-7	700	700		0	0	0	
Other Expenses	27-335-2	500	500		500	410	90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 SAFETY							
Fire							
Other Expenses	25-265-2	50,000	75,000		75,000	74,961	39
Police							
Salaries and Wages	25-240-1	1,750,000	1,650,000		1,731,500	1,725,214	6,286
Other Expenses	25-240-2	250,000	200,000		200,000	199,995	5
Emergency Management Services							
Salaries and Wages	25-252-1	3,000	3,500		3,500	2,808	692
Other Expenses	25-252-2	8,500	8,500		8,500	8,180	320
Municipal Court							
Salaries and Wages	43-490-1	101,000	135,000		103,500	102,426	1,074
Other Expenses	43-490-2	20,000	73,000		36,450	11,941	24,509
Municipal Prosecutor							
Salaries and Wages	25-275-1	20,000			13,800	13,794	6
Other Expenses	25-275-2	2,500	13,100		100	0	100
Public Defender							
Salaries and Wages	43-495-1	15,000					0
Other Expenses	43-495-2	2,000	4,000		4,000		4,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	99,000	90,000		92,000	91,911	89
Other Expenses	22-195-2	17,950	19,000		19,000	10,930	8,070
Subcode Officials							
Salaries and Wages							
Electrical Inspector	22-195-1						
Building Inspector	22-195-1	28,000	27,000		27,100	27,064	36
Plumbing Inspector	22-195-1	24,000	24,000		23,250	23,227	23
Fire Inspector	22-195-1	14,500	14,000		14,000	13,770	230
Construction Code Paulsboro							
Salaries and Wages		20,000	25,000		25,000	18,187	6,813
Other Expenses		5,000	10,000		10,000	4,891	5,109

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	140,358	137,463		137,463	137,463	137,463	0
Social Security System (O.A.S.I.)	36-472	200,000	210,000		223,800	219,976	219,976	3,824
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	345,122	356,405		356,405	356,405	356,405	0
Unemployment Insurance	23-225	5,000	10,000		10,000	4,523	4,523	5,477
Defined Contribution Retirement Program	36-476	5,000	2,000		2,500	2,414	2,414	86
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	695,480	715,868	0	730,168	720,781	720,781	9,387
(G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	5,823,630	5,877,768	0	5,865,968	5,726,156	5,726,156	139,812

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	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXX
Recycling Tonnage Grant	41-651	24,300	12,442		12,442	12,442		
Drunk Driving Enforcement	41-745				0	0		
Clean Communities Program	41-707		21,982		21,982	21,982		
Alcohol Education and Rehabilitation Fund	41-713		450		450	450		
Municipal Alliance on Alcoholism and Drug Abuse	41-737							
State			13,284		13,284	13,284		
Township Match					0	0		
Safe and Secure Communities Program	41-711							
State			17,287		17,287	17,287		
Township Match					0	0		
Sustainable Jersey Grant	41-700				0	0		
Body Armor Fund	41-703		1,786		1,786	1,786		
JIF Safety Program	41-881	2,500	2,500		2,500	2,500		
JIF Wellness Budget	41-881	1,000	1,000		1,000	1,000		
JIF Safety Incentive Program	41-881	2,925	2,925		2,925	2,925		
Matching Funds to Grants	41-889				0			

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Click It or Ticket			1,320		1,320	1,320	
Drive Sober			660		660	660	
Distracted Driving							
FEMA			265,000		265,000	265,000	
Total Public and Private Programs Offset by Revenues	40-999	30,725	340,636	0	340,636	340,636	0
Total Operations - Excluded from "CAPS"	34-305	725,725	1,098,636	0	1,110,436	987,678	122,758
Detail:							
Salaries & Wages	34-305-1	175,000	150,000	0	170,000	169,735	265
Other Expenses	34-305-2	550,725	948,636	0	940,436	817,942	122,493

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx
Payment of Bond Principal	48-920							xxxx
Payment of Bond Anticipation Notes	48-925							xxxx
Interest on Bonds	48-930							xxxx
Interest on Notes	48-935							xxxx
Total of Type 1 District School Debt Service	48-999							xxxx
-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx
Emergency Authorizations - Schools	29-406							xxxx
Capital Project for Land, Building or Equipment	29-407							xxxx
N.J.S. 18A:22-20	29-409							xxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-410							xxxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J)- Excluded from "CAPS"	29-410							xxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,874,725	2,148,624	0	2,160,424	1,958,443		122,758
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,698,355	8,026,392	0	8,026,392	7,684,599		262,570
(M) Reserve for Uncollected Taxes	50-899	539,686	551,718	xxxx	551,718	551,718		xxxx
9. Total General Appropriations	34-499	8,238,041	8,578,110	0	8,578,110	8,236,317		262,570

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
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxxx	5,823,630	5,877,768	0	5,865,968	5,726,156	139,812
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	5,000	10,000	0	10,000	75	9,925
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	690,000	748,000	0	759,800	646,967	112,833
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	30,725	340,636	0	340,636	340,636	0
Total Operations- Excluded from "CAPS"	34-305	725,725	1,098,636	0	1,110,436	987,678	122,758
(C) Capital Improvements	44-999	231,000	180,000		180,000	180,000	
(D) Municipal Debt Service	45-999	918,000	869,988		869,988	790,765	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	0	0	xxxxxxxxxxxxxx	0	0	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	539,686	551,718	xxxxxxxxxxxxxx	551,718	551,718	xxxxxxxxxxxxxx
Total General Appropriations	34-499	8,238,041	8,578,110		8,578,110	8,236,317	262,570

DEDICATED WATER AND SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	341,000.00	290,000.00	290,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	341,000.00	290,000.00	290,000.00
Rents	08-503	2,879,000.00	2,700,000.00	2,879,398.60
Fire Hydrant Service	08-504			
Miscellaneous	08-505	158,000.00	180,000.00	158,080.74
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	3,378,000.00	3,170,000.00	3,327,479.34

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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		
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	435,000.00		369,000.00		369,000.00	368,965.94	34.06	
Other Expenses	55-502	420,000.00		425,000.00		425,000.00	408,671.20	16,328.80	
Gloucester County Utilities Authority	55-502	530,000.00		490,000.00		490,000.00	489,986.74	13.26	
Group Insurance for Employees	55-502	212,000.00		160,000.00		160,000.00	150,885.70	9,114.30	
Other Insurance	55-502	102,000.00		103,000.00		103,000.00	102,361.00	639.00	
N.J. American Water	55-502	900,000.00		890,000.00		890,000.00	884,334.03	5,665.97	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512	306,000.00		261,000.00		261,000.00	261,000.00	-	
	55-513								
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	275,000.00		265,000.00		265,000.00	265,000.00	xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521							xxxxxxxxxx	xx
Interest on Bonds	55-522	163,000.00		172,000.00		172,000.00	168,482.14	xxxxxxxxxx	xx
Interest on Notes	55-523							xxxxxxxxxx	xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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		
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			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
Overexpenditure of Appropriations	55-532			xxxxxxxxxxx	xx			xxxxxxxxxxx	xx
				xxxxxxxxxxx	xx			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								
Social Security System (O.A.S.I.)	55-541	30,000.00		30,000.00			26,110.73		3,889.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00		5,000.00					5,000.00
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	3,378,000.00	3,170,000.00	0.00	3,170,000.00	3,125,797.48	40,684.66		

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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	
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXXXX	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	
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Contribution to:				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Surplus(General Budget)	55-545			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL	55-599							

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
14. DEDICATED REVENUE FROM				
Assessment Cash	53-101			
Deficit ()	53-885			
Total	53-899			
		Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Expended 2017
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-Haekensak-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 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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS			
Cash and Investments	1110100	3,897,346	
Due from State of N.J.(20.P.L. 1971)	1110000	9,113	
Federal and State Grants Receivable	1110200	82,292	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	446,843	
Tax Title Liens Receivable	1110400	60,299	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	138,953	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets:	1110900	4,634,846	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,063,918	
Reserves for Receivables	2110200	598,746	
Surplus	2110300	972,182	
Total Liabilities, Reserves and Surplus		4,634,846	

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,085,777
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	33,690,408
*(Percentage collected: 2017 98.48%, 2016 98.74%)		
Delinquent Taxes	2310300	422,246
Other Revenues and Additions to Income	2310400	4,157,057
EXPENDITURES AND TAX REQUIREMENTS:		
Total Funds	2310500	39,355,488
Municipal Appropriations	2310600	7,830,776
School Taxes (Including Local and Regional)	2310700	21,921,548
County Taxes (Including Added Tax Amounts)	2310800	8,188,937
Special District Taxes	2310900	322,142
Other Expenditures and Deductions from Income	2311000	790,273
Total Expenditures and Tax Requirements	2311100	39,053,676
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	39,053,676
Surplus Balance - December 31st	2311400	301,813

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	972,182
Current Surplus Anticipated in 2018 Budget	2311600	730,609
Surplus Balance Remaining	2311700	241,573

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

2018

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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 010, that the budget herinbefore 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)\$ 3,775,373 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:3-2) 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:3-3) 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

Ayes { Archer Bottiglieri Philbin Schober Tice	Nays {	Abstained {	Absent {
---	--------	-------------	----------

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	730,609
Miscellaneous Revenues Anticipated		13-099	\$	3,323,272
Receipts from Delinquent Taxes		15-499	\$	408,787
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	3,775,373
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
		07-192	\$	
Total Revenues		13-299	\$	8,238,041

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	
Within "CAPS"	XXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201 \$ 5,823,630
(g) Cash Deficit	34-209 \$
Excluded from "CAPS"	46-885 \$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX
(c) Capital Improvements	34-305 \$ 725,725
(d) Municipal Debt Service	44-999 \$ 231,000
(e) Deferred Charges - Municipal	45-999 \$ 918,000
(f) Judgements	46-999 \$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480 \$
(g) Cash Deficit	29-405 \$
(k) For Local District School Purposes	46-885 \$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410 \$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899 \$ 539,686
Total Appropriations	07-195 \$
	34-499 \$ 8,238,041

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 10 day of April, 2018. 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 10th day of April, 2018  Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	318,150.	318,150	318,150	Development of Lands for Recreation and Conservation:	FCOA	for 2018	for 2017	Paid or Charged	Reserved
					Salaries & Wages	54-385-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-385-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	45,000.00	29,500.00	25,212.00	4,288.00
Reserve Funds:		5,000	19,000	19,000	Other Expenses	54-375-2	66,550.00	55,650.00	52,257.05	3,392.95
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	323,150.00	337,150.00	337,150.00	Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1998	(2000)		Payment of Bond Principal	54-920-2	147,600.00	168,000.00	167,520.55	xxxxxxx
Rate Assessed:		.03			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 2,518,064.00			Interest on Bonds	54-930-2	64,000.00	84,000.00	83,689.13	xxxxxxx
Total Expended to date:		\$ 2,190,955.71			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			134.00	(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499	323,150.00	337,150.00	328,678.73	7,680.95
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.

_____ Date


Clerk of the Governing Body